BUDGET ESTIMATES

1982

The Corporation of
The City of Toronto

10-152

THE CORPORATION
OF THE
CITY OF TORONTO

1982

ESTIMATES

For the Fiscal Year Ending December 31

OPERATING BUDGET ESTIMATES

Adopted Without Amendments by City Council on May 6, 1982.

CAPITAL ESTIMATES

Adopted With Amendments by City Council on January 15, 1982

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MEMBERS OF CITY COUNCIL - 1982

MAYOR

ART EGGLETON

EXECUTIVE COMMITTEE

*His Worship The Mayor, Chairman
Frederick J. Beavis, Vice-Chairman
June Rowlands
Joseph J. Piccininni
Dr. Gordon Chong

ALDERMEN

WARD 1
*William Boytchuk
David White

WARD 2
*Ben Grys
Chris Korwin-Kuczynski

WARD 3
*Joseph Piccininni
Richard Gilbert

WARD 4
*Tony O'Donohue
Joe Pantalone

WARD 5
*Ying Hope
Ron Kanter

WARD 6
*Dr. Gordon Chong
John Sewell

WARD 7
*Gordon Cressy
David Reville

WARD 8
*Frederick Beavis
Tom Clifford

WARD 9
*Pat Sheppard
Dorothy Thomas

WARD 10
*June Rowlands
Andrew Paton

WARD 11
*Anne Johnston
Michael Gee

* Member of the Metropolitan Toronto Council

HEADS OF DEPARTMENTS

AUDIT	J. Rabinowitz, City Auditor
BUILDINGS AND INSPECTIONS	M. L. Nixon, Commissioner
CITY CLERKS	R. V. Henderson, City Clerk
CITY PROPERTY	D. G. Emslie, Commissioner
COMMITTEE OF ADJUSTMENT	C. E. Taylor, Administrator
FINANCE	W. A. Wilford, City Treasurer
FIRE	B. Bonser, Fire Chief
HOUSING	G. C. Cook, Commissioner
LEGAL	W. R. Callow, City Solicitor
MANAGEMENT SERVICES	A. L. Stevenson, Executive Director
OFFICE OF LABOUR RELATIONS	R. F. Rae, Director
PARKS AND RECREATION	I. B. Forrest, Commissioner
PLANNING AND DEVELOPMENT	S. McLaughlin, Commissioner
PUBLIC HEALTH	Dr. A. S. Macpherson, Medical Officer of Health
PUBLIC WORKS	R. M. Bremner, Commissioner
PURCHASING AND SUPPLY	D. G. Judd, Commissioner

HEADS OF BOARDS AND AUTHORITIES

CITY PLANNING BOARD	P. Biggin, Chairman
LOCAL BOARD OF HEALTH	A. Johnston, Chairman
TORONTO PUBLIC LIBRARY BOARD	Father B. Black, Chairman
	E. L. Fowlie, Chief Librarian
TORONTO HISTORICAL BOARD	A. Gregorovich, Chairman
	J. A. McGinnis, Managing Director
TORONTO HARBOUR COMMISSIONERS	M. Kwinter, Chairman
	I. C. Brown, General Manager
ST. LAWRENCE CENTRE FOR THE ARTS	E. Balmer, Chairman
	B. Swerdfager, Theatre Manager
CECIL STREET COMMUNITY CENTRE	W. Lee, Chairman
	L. So, Co-ordinator
CHURCH STREET COMMUNITY CENTRE	J. Pugsley, Chairman
	R. Hollander, Executive Director
COWAN AVENUE COMMUNITY CENTRE	R. Matucci, Chairman
	N. Arabia, Co-ordinator
MAIN STREET COMMUNITY CENTRE	G. Sloan, Chairman
	L. Grist, Administrator
SCADDING COURT COMMUNITY CENTRE	J. Darroch, Chairman
	C. Baldwin, Executive Director
CENTRAL EGLINTON COMMUNITY CENTRE	H. Gaudet, Chairman
	D. Hill, Administrator
RALPH THORNTON COMMUNITY CENTRE	I. Singer, Chairman
	C. Leslie, Co-ordinator
MOSS PARK ARENA	E. Stanton, Chairman
	B. Sutton, Manager
MCCORMICK PLAYGROUND ARENA	G. Nixon, Chairman
	B. Maurice, Manager
WILLIAM H. BOLTON ARENA	J. E. Dugan, Chairman
	J. Oreto, Manager
FOREST HILL MEMORIAL ARENA	F. A. Fox, Chairman
	F. Somerville, Manager
GEORGE BELL ARENA	J. Murray, Chairman
	M. Kerr, Manager
TED REEVE ARENA	G. Gosling, Chairman
	M. Morrison, Manager
NORTH TORONTO MEMORIAL ARENA	A. Wainwright, Chairman
	R. Blatchford, Manager
A. A. LAMPORT STADIUM	M. D. Lipton, Chairman
	B. Bobyk, General Manager
PARKING AUTHORITY OF TORONTO	J. Ellis, Chairman
	R. W. Lewis, General Manager

STATEMENTS OF FUNCTIONS OF DEPARTMENTS AND BOARDS

AS PRESENTED IN THE RESPECTIVE BUDGETARY SUBMISSIONS

DEPARTMENT/BOARD	FUNCTION
City Council	Provision of funds for the operation of City Council, official receptions, entertaining of distinguished visitors and Council transportation services.
Audit	The City Audit Department operates under the City Auditor and is divided into three groups: city accounts, Local Boards and Pre-audit and administration. The primary functions of the Department are to audit the books and accounts of the City, Corporation and various Local Boards and Commissions and report the results of these audits to City Council, to the Ministry of Intergovernmental affairs and to the Boards, Commissions, etc. concerned.
City Clerk's	The primary functions of the City Clerk's Department are as follows: liaison with the Mayor's Office and administering of ongoing responsibilities of the office of the Mayor; preparation of agendas, reports, correspondence and research for Council, Executive Committee, Standing Committees and Special Committees and maintenance of their records, minutes and by-laws; administration of Civic Elections, assessment rolls, marriage and lottery licences and vital statistics; records management, including storage of records for all City Departments, maintaining City Archives and administering of City's Fine Arts Collection; provision of Central Mailing services for City and Metro Departments; provision for Council of transportation, secretarial, printing, phototypesetting and duplicating services; provision of information and translation services, assistance and advice to Departments on graphics and communications needs, city advertising and arranging of civic functions.
Finance	The Finance Department operates under the direction of the Commissioner of Finance and consists of the Administration, Accounting and Treasury Divisions. This budget excludes the Water Revenue Branch of the Treasury Division which is separately submitted under the heading of Self-sustaining Services.
Legal	To attend meetings of the Committees of Council and Local Board of Health and to process the legal work resulting from their action. To render legal advice to Civic Departments and certain outside bodies. To perform specialized and general legal work as assigned. To conduct applications before the Ontario Municipal Board. To complete real estate transactions. To represent the Corporation before the County, Supreme and Appeal Courts. To investigate and settle claims for damages made against the City.

DEPARTMENT/BOARD	FUNCTION
Purchasing and Supply	Administration of all functions of the various Divisions. Performance of Head Office Administrative and Clerical services. Preparation and presentation of annual estimates. Maintain control over all aspects of Departmental budget. Make special surveys and studies and submit findings and recommendations. Prepare administrative and purchasing recommendations for submission to Executive Committee.
Management Services	The basic purpose of the Management Services Department is to administer the City's Budget and long term financial planning, computer services, management consulting, organization development, and personnel policy and administration programs in such a way that it satisfies the needs of departments, the Executive, City Council, the Public it services and the people who work in the department. The approach is to emphasize service to all departments in our programs to assist them in improving their effectiveness. There are programs such as the budget, long term financial planning and management consulting where we have a responsibility to the Executive/Council as well as the departments. In these situations we will strive for objectivity and impartiality in seeking the best solution for the effectiveness of the operation of the City.
Office of Labour Relations	To administer the City's Labour Relations function including job evaluation and the negotiation and administration of Collective Agreements for the City and its Local Boards. Administer the City's Occupational Health and Safety Programme and the City's Employee Rehabilitation Programme. Acts as the City's agent in matters relating to Workmen's Compensation.
Grants	This municipality, together with all municipalities in Ontario, has authority from the Province under the general legislation to make grants for different purposes. In addition, the City of Toronto has authority to make grants in aid of institutions, associations and persons carrying on or engaged in work which in the opinion of the Council are for the general advantage of the inhabitants of the City, but where no authority to grant aid is conferred by other statutes.
Buildings and Inspections	The Department of Buildings and Inspections operates under the direction of the Commissioner and consists of three main groups: Administration, Inspections and Plan Examination. The primary function of the Department is one of enforcing a variety of Municipal By-laws and Provincial regulations. These by-laws and regulations exist to ensure that buildings, plumbing and heating plants are safely and properly erected or installed and that buildings are properly used, located and maintained.

DEPARTMENT/BOARD	FUNCTION
Committee of Adjustment	The Committee of Adjustment consists of a number of members appointed by Council pursuant to the Planning Act of Ontario. The Committee has a staff of twelve people. The primary function of the Committee of Adjustment is to make minor variances in the strict application of the Zoning By-law.
City Property	The City Property Department operates under the direction of the Commissioner of City Property and consists of an Administration and Budgets Division, a Maintenance Division, an Architectural Division, a Services Division and a Real Estate Division. The primary functions of the Department are the provision of operating space and construction, maintenance, repair, alteration, architectural and real estate services for all civic departments.
Fire	The Fire Department operates under the direction of the Fire Chief and consists of an Administration Division, Fire Prevention Division, Training Division, Operations and Medical Division. The primary functions of the Department are to extinguish fires and to conduct a fire prevention program. In support of these functions, the department operates and maintains a communications system, maintains and repairs all fire apparatus and equipment, carries out home and building inspections and Fire Department personnel training programs.
Parks and Recreation	To provide, operate and maintain public park and recreation facilities in the City of Toronto. The Department is also responsible for the planting, removal and care of all trees on City streets.
Public Health	The Department of Public Health is under the direction of the Medical Officer of Health and consists of an Administrative Services Group and the following Divisions/Areas: Food Control and Sanitation, Communicable Disease Control and Epidemiology, Mental Health, Medical Services, Public Health Nursing Services, Dental Services, the Health Advocacy Unit, Family Planning Services, and the Eastern Health Area.
Housing	The Housing Department operates under the direction of the Commissioner of Housing and consists of an Administration Section, a Planning Section, a Development Section, a Property Management Section, and a General Services Section. The primary function of the Department is to further the Housing objectives of City Council by increasing the supply of Housing in the City, particularly for people of low and moderate income.

DEPARTMENT/BOARD	FUNCTION
Public Works	The Department of Public Works operates under the direction of the Commissioner of Public Works, who is also the City Engineer, and is comprised of the following Sections: Administration, General Services Section, Engineering Section, Planning and Programming Section, Survey and Mapping Section, Engineering Systems and Resources Section, Traffic Engineering Section, Public Lighting, Operations Section, Sanitation Section and Office of District Heating.
Planning and Development	The Department's function is to carry out a comprehensive range of planning and zoning studies with public involvement in order to advise Council of appropriate policies to guide and manage future change in the City.
Local Board of Health	The Local Board of Health is charged with the responsibility of superintending and ensuring that the regulations of the Ontario Public Health Act are carried through and that the regulations and by-laws of the City of Toronto pertaining to Public Health are executed and carried out. The Local Board of Health membership is comprised of nine resident ratepayers in the City of Toronto.
Toronto Public Library Board	In 1982 the Library Board will continue its policy of equalizing library services, concentrating on bringing services in the East, Central and West Areas up to the standard provided in the North Area. The Board will continue to devote attention to the reading and informational needs of the population of all sectors of the City and devote particular attention to the multilingual and multicultural character of our residents and to co-operate with other agencies in providing programs in support and improvement of the community and the quality of life in Toronto.
Toronto Historical Board	The Toronto Historical Board: (i) operates city-owned historic sites which are open to the public; (ii) is responsible for the maintenance of specific monuments and memorials on City of Toronto lands; (iii) has created and administers an inventory of buildings of architectural or historical importance and acts as the City's Local Architectural Conservation Advisory Committee on matters under the Ontario Heritage Act; and (iv) works with City departments, the various levels of Government and other individuals and agencies on matters affecting the conservation, identification and recognition of the City's past and its historical resources.

DEPARTMENT/BOARD	FUNCTION
Toronto Harbour Commissioners	The Toronto Harbour Police are managed by The Toronto Harbour Commissioners on behalf of the City of Toronto. Their duties include the prevention of loss of life and damage to property, maintaining patrols and tower watches of the existing waterways within Metropolitan Toronto limits, and supervision of lifeguards at municipal beaches, Toronto Islands and various other stations. Because of the pending merger with Metropolitan Toronto police, this budget only covers the period from January 1, 1982 to June 30, 1982.
St. Lawrence Centre for the Arts	To operate the St. Lawrence Centre for the Arts, a facility housing two auditoria in which presentations of English and Ethnic Theatre, Children's Theatre, music, public forums and film screenings take place. The Concert Hall (Town Hall) will function throughout the year. The main theatre will be closed for renovations until February of 1983.
Cecil St. Community Centre	To operate, manage and maintain the premises at 58 Cecil Street as a community centre.
The 519 Church St. Community Centre	To provide for the overall administrative, maintenance, and programme aspects of The 519 Church Street Community Centre.
Cowan Ave. Fire Hall Community Centre	To operate the Cowan Avenue Fire Hall Community Centre.
Community Centre 55	To provide for the maintenance, management and operation of 97 Main Street as a community centre and to provide activities for the community.
Scadding Court Community Centre	To manage, control and programme the Scadding Court Community Centre.
Central Eglinton Community Centre	To operate the Central Eglinton Community Centre.
Ralph Thornton Community Centre	To operate Ralph Thornton Centre.
Moss Park Arena	To provide for the management and control of the skating rink in Moss Park as a community centre under the Community Centres Act.
William H. Bolton Arena	To provide for the maintenance and control of the skating rink in Vermont Park as a community arena under the Community Centres Act.

DEPARTMENT/BOARD	FUNCTION
Forest Hill Memorial Arena	To operate Forest Hill Memorial Arena.
George Bell Arena	To operate George Bell Arena.
Ted Reeve Arena	To operate Ted Reeve Arena.
North Toronto Memorial Arena	To operate North Toronto Memorial Arena.
Allan A. Lamport Stadium	To operate Allan A. Lamport Stadium.
Parking Authority of Toronto	The Authority is responsible for the establishment, operation and management of all municipal off-street parking facilities throughout the City.

PART I

OPERATING BUDGET: INTRODUCTION

ADDRESS ON THE OPERATING BUDGET FOR 1982

BY

EXECUTIVE ALDERMAN JUNE ROWLANDS

AT THE MEETING OF CITY COUNCIL

HELD IN THE COUNCIL CHAMBER, CITY HALL

ON THURSDAY, MAY 6, 1982

CITY OF TORONTO

JUNE ROWLANDS
ALDERMAN – WARD 10
Executive Committee Offices
City Hall, Toronto M5H 2N2
Office: 367-7015
Residence: 925-0765

METROPOLITAN TORONTO

May 6, 1982

Mr. Mayor and Members of City Council:

I am pleased to present for City Council's consideration, the recommended 1982 Operating Budget for the City of Toronto. This budget represents a tax rate increase of 9.9 per cent for City of Toronto purposes -- well below the current rate of inflation of 11.6 per cent nationally and 11.9 per cent in Metropolitan Toronto.

Expenditure Highlights

The 1982 budget provides for expenditures of $311.1 million or an increase of 18.3 per cent over last year's budget. This increase reduces to 13.4 per cent if you remove the effect of the following five significant and unusual expenditure increases:

Current contribution to capital budget	$3.0 Million
Snow removal after major storms	3.0 "
Reserve for accrued interest	0.7 "
Debt charges	4.3 "
Foreign exchange on debt redemption	1.7 "

Other notable expenditure items are:

- $918,000 for a higher level of pension benefits for City employees presently on pension.
- Over $1 million to administer the municipal election in November.
- Another $200,000 in new program funds for Public Health financed out of additional Provincial grants.
- Close to $½ million towards the City's Sesquicentennial celebrations in 1984.
- A $370,000 increase for additional staff in the Buildings and Inspections Department.
- $438,000 for the rental of additional office space outside City Hall.

FOR YOUR CONVENIENCE:

Emergency Service	486-1900	Public Health	367-7401	Buildings	367-7501
Police Department	967-2222	Public Works & Refuse Collection	367-7701	City Clerks	367-7020
Works Department	367-8200			Committee of Adjustment	367-7565

- Close to $450,000 as the full year impact of new recreation facilities opened in 1981.

Revenue Highlights

The estimated general revenues for 1982 total $138.1 million, which is an increase of $25.7 million or 22.8 per cent over last year's budget.

- Payments in lieu of taxes from other governments or crown corporations are up $4.3 million over 1981.

- Financial items are up by $5.6 million over the 1981 budget but are down by $3.6 million over last year's actual revenues due to swings in the rates of interest being received by the City.

- Tax penalties and interest is up $3.0 million over the 1981 budget.

- Miscellaneous revenues are up $4.1 million from 1981 due mainly to a $3 million recovery from the "Reserve for Working Capital - District Heating."

- Surplus brought forward from prior year is up $3.5 million over 1981.

Assessment

Total general purposes assessment for 1982 is $2.98 billion which represents a very substantial increase of $156.5 million or 5.5 per cent over 1981. This compares to the much smaller increase of $37.3 million or 1.3 per cent between 1980 and 1981.

Mill Rate

When the general revenues are deducted from the expenditures, this produces the net revenue that must be raised from the property tax. When that figure is divided by the assessment totals, the result is the mill rate or tax rate. This is the rate that each individual property owner pays for every $1,000 of assessed valuation on his or her property.

For 1982 the mill rates are as follows:

	Mills	Tax Bill on House Assessed at $5000	Per Cent of Total
City Purposes	53.64	$ 268	23.9
Metro Purposes	60.07	300	26.8
Education Purposes	110.75	554	49.3
Total	224.46	$ 1,122	100.0

In comparison to 1981, this represents an increase as follows:

	Increase in Mills	Per Cent Increase	Increase in Tax Bill on House Assessed at $5,000	Per Cent of Total Increase
City Purposes	4.83	9.90	24.16	22.6
Metro Purposes	4.09	7.30	20.43	19.1
Education Purposes	12.49	12.71	62.46	58.3
Total	21.41	10.54	107.05	100.0

Thus, the City portion of the tax bill has gone up 9.9 per cent, while the total bill has increased 10.5 per cent. Of the total increase faced by the average taxpayer, less than 23 per cent of it relates to the City budget being considered today.

The Budget Process

As you know, the City's operating budget process begins with each City department and board preparing programme change requests which are reviewed by Standing Committees and by the Budget Review Group. The results of the programme change reviews,together with proposed overall budget guidelines are then presented to Council for approval. This year, that meeting was held on February 25. Following this, the detailed budgets are prepared and reviewed first on an "administrative" basis by the Management Services Department, then by the Standing Committees, and finally by the Budget Review Group. The budget reductions made through this process totalled $7.8 million in 1982.

A variation in the budget process this year was the attempt to stimulate ideas on budgetary restraint. As I indicated in my earlier report to Council on the programme changes, in August 1981 I wrote to each Department Head requesting comments on the subject of budgetary restraint and scrutiny of base programs. This approach arose out of concern I expressed in my address to Council on the 1981 Operating Budget last May about prospects for the 1982 and future City operating budgets.

The responses to my August letter to the Commissioners were the subject of a "brainstorming" meeting held by the Budget Review Group with the officials on November 12. As well, the responses were dealt with in the subsequent Programme Change review meetings with the departments. Many useful ideas emerged from this process and action deriving from the ideas is contemplated through a future report from the Budget Review Group to City Council within the next few months. I had hoped to present the report prior to finalization of this year's budget, but that proved not to be possible.

The Economy

Problems with the national economy continue to have a negative impact on the City's budget. Inflation is not abating despite positive recent trends in the U.S. inflation rate. High inflation rates in Canada mean that the City's costs keep going up accordingly and these must be passed on to the property taxpayer.

The recent increases in business failures and unemployment result in much personal financial hardship which translates in turn to potentially greater difficulties the City will be facing in revenue collection.

Interest rates remain very high. The high rates are increasing the City's debt servicing costs -- as mentioned earlier -- by $4.3 million in 1982 over 1981.

These national economic problems will place continuing pressure on the City's own budgetary future. Had it not been for the abnormally high assessment increase in 1982, the City's tax rate increase would have been 16.1 per cent instead of 9.9 per cent. What does that foretell for 1983?

Property Tax Reform

Property tax reform continues to be a subject worthy of comment, in any discussion of trends and possibilities which could affect the City's financial position.

Seriously introduced by the Province in 1976, and subsequently discontinued as a Provincial initiative by them in 1978, property tax reform continues to be an elusive goal toward which the City has striven with some considerable outlay of time and effort.

The City completed a comprehensive study of the property tax system in the City of Toronto and Council approved a final report thereon on April 1, 1982. The final report described an integrated tax reform proposal which is largely dependent upon an upgrading of the Provincial Tax Credit System, which would provide a cushioning effect for lower income property taxpayers from the financial implications of tax reform.

The Province has yet to initiate movement toward the City's integrated proposals and in lieu of full-blown tax reform, is offering a program of tax equity within property classes, known formerly as an application of Section 86 (now Section 63) of The Assessment Act. It is estimated that this modified reform also would transfer significant financial burdens onto the lower income taxpayers and such reform has thus been resisted.

Meanwhile, because tax reform does remain elusive, the City's assessment base continues to be the target of greatly increased appeals by taxpayers, with consequent potentially large reductions in the tax revenue. Such appeals are occurring with increasing frequency in both the commercial and residential classes of taxpayers.

Notwithstanding the findings of the City study that City-wide implementation of Section 63 (formerly 86) of The Assessment Act would work hardships upon the lower-income group of taxpayers, Metro has requested a study by the Province of the impact of a Metro-wide implementation of Section 63. The waters of tax reform have been further muddied by the fact that Metro has considered linking the Metro-wide Section 63 implementation with a change in the method of apportioning Metro's costs among the area municipalities, which would be deleterious to the City.

We think that many of these problems could be solved by the initiation of a thoughtful, responsive, acceptable, program of property tax reform which would protect, to some degree, the less fortunate of the City's taxpayers. We believe the City has done and is doing its part in the study and dialogue which should lead to such reform.

Financial Strength of the City

In the long run the City's financial status depends upon the ability of the taxpayers to support the level of municipal expenditures which is represented by the tax bill. In turn, this "ability to pay" can be assessed in a purely technical manner through the use of such criteria as: percentage of taxes collected in the current year, trends in per capita long-term debt outstanding, percentage increases in the assessment base and credit ratings in the long-term debt market. By all such indicators, the City of Toronto is seen to be in robust financial health:

* The percentage of taxes collected in the year 1981 showed only a minor decline, from 95.24% in 1980 to 94.51% in 1981, in spite of severe difficulties in the economy at large.

* The approximate per capita long-term debt at the end of 1981 was only $141.00 compared with $131.00 in 1980, a year when no debenturing was done.

- The assessment roll for the 1982 taxation year showed an increase of 5.54% over 1981 as compared with prior increases of 1.34% 1981 over 1980 and 1.84% 1980 over 1979.
- Metropolitan Toronto is still rated as a Triple A credit risk in both the Canadian and U.S. long-term debt markets.

"Ability to pay" can be assessed not only through the use of technical criteria, but also through such methods as observing the state of the economy at large, by judging what financial pressures bear upon the individual taxpayer as contrasted with taxpayers in the aggregate, by noting increasing mortgage foreclosures and stagnant house sales, and by noting the lists of industrial lay-offs.

It is from this viewpoint that I would suggest that caution be employed when reading the technical statistical criteria. I say this with the knowledge, too, that the City's assessment base has in recent years come under severe pressure from assessment appeals initially in the large commerical classification and more recently in the residential classification.

Not for one instant would I wish to imply that the City is not financially sound and strong. I simply believe that in times like the present, one should temper optimism with practicality.

Conclusion

In conclusion, I want to thank everyone involved in the 1982 budget for the very considerable support. It was very hard work, and David Reville and Michael Gee, as my colleagues, on the Budget Review Group deserve a great deal of credit, as do the dedicated City staff. My thanks to all of you.

June Rowlands

June Rowlands
Executive Alderman

1982 OPERATING BUDGET ADOPTION

The 1982 Operating Budget of the City of Toronto as presented herein was confirmed and passed by the proceedings of Council at its meeting held on the 6th day of May, 1982.

The Executive Committee hereby certifies to the Council of the Corporation of the City of Toronto for its consideration the following Estimates of proposed expenditures for the year 1982 which have been prepared by the Executive Committee pursuant to the Statute in that behalf.

ART EGGLETON
CHAIRMAN

REPORT TO EXECUTIVE COMMITTEE FROM
ALDERMAN JUNE ROWLANDS
ON 1982 OPERATING BUDGET

(Extract from Executive Committee Report No. 24, 1982)

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City of Toronto

EXECUTIVE COMMITTEE

REPORT No. 24

FOR CONSIDERATION BY THE COUNCIL OF THE CORPORATION OF THE CITY OF TORONTO ON MAY 6, 1982.

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City of Toronto

EXECUTIVE COMMITTEE

REPORT No. 24

FOR CONSIDERATION BY THE COUNCIL OF THE CORPORATION OF THE CITY OF TORONTO ON MAY 6, 1982.

1

1982 CITY OF TORONTO OPERATING BUDGET ESTIMATES

The Executive Committee has prepared the Operating Estimates for the current year showing the appropriations required for the various Departments of Council.

The Operating Budget includes the following:

The General Budget;
The Water Budget;
The Sewer Budget;
The Parking Meter Budget; and
Other Self-sustaining Budgets.

The Executive Committee submits the report (April 22, 1982) from Alderman Rowlands:

Origin: Alderman June Rowlands (c10exec82076:89)

Comments: I am pleased to present for the consideration of the Executive Committee, the recommended 1982 City of Toronto Operating Budget. The total budget of $311.1 million represents an 18.3% increase over the 1981 budget, but results in a tax rate increase of only 9.9 per cent. This is well below the current rate of inflation of 11.6 per cent and within the 11.3 per cent target figure established by Council on February 25, when dealing with the programme changes.

The Budget Document

The budget document before you is divided into two sections. Section A, deals with the General Budget, i.e., those expenditures and revenues affecting the tax rate, while Section B covers the self-sustaining budgets not affecting the tax rate.

In Section A, Table 1 is the overall summary of the General Budget. Tables 2, 3 and 5 present the expenditures, giving the 1981 estimate and actual and the 1982 estimate, both excluding and including reappropriations from 1981. (Reappropriations are 1981 budget items not completed in 1981 and requiring reauthorization in 1982.)

In Section B, Tables 6 through 15 present those budgets not affecting the property tax rate, i.e., where there are offsetting revenues either as required by legislation or by City Council policy.

Council Requests for Reconsideration of Programme Changes

On February 25, 1982, at its meeting on 1982 Programme Changes and 1982 Operating Budget Guidelines, Council requested the Budget Review Group to take certain action with respect to some of the programme changes dealt with. These have been resolved as follows:

1. Department of Public Health

Council adopted a recommendation that: "in view of the fact additional revenue from the Ontario Ministry of Health for public health purposes has not been included in the programme change calculations, the Budget Review Group report to the Local Board of Health and the Executive Committee by April 15, 1982, on what proportion of this additional revenue should be allocated between expanded public health programmes and relief to the mill-rate".

At the request of the Local Board of Health, the date of reporting was extended until now.

The current budget level of the Department of Public Health is approximately $18 million. The effect of the increase in the provincial funding contribution from 33-1/3% to 40% is that an additional $1.2 million in Provincial grants is provided on a full year basis.

At its meeting held on April 15, 1982, the Budget Review Group agreed to recommend the following understanding as to the allocation of the additional funds:

a. That 50%, i.e., $600,000 of the additional revenue will be allocated to additional expenditures for the Department of Public Health, subject to the condition that the Ministry of Health agrees to subsidize the additional expenditures.

b. That the $600,000 increase in expenditures be the full-year impact achieved over a three-year period (1982, 1983, 1984) at an annual increase of $200,000.

c. That the $600,000 increase in expenditures be the upper limit of requested expenditures for programme changes over the three-year period and completely accommodate enrichment of the programmes resulting from the report "Public Health in the 1980's" including all costs emanating from reorganization of the administrative structure; and from any requirements resulting from the proposed Health Protection Act.

d. That the 1982 portion of the $600,000 increase in expenditures, i.e., $200,000 be reserved in the City's Contingency Account, pending a report from the Board of Health setting out a detailed budget for the proposed three-year programme, including a revised Department of Public Health 1982-84 Programme Change submission.

In accordance with the foregoing, the recommended 1982 Operating Budget includes $200,000 in the Contingency Account for additional expenditures for the Department of Public Health.

2. Department of Public Works

Council "requested the Budget Review Group to give consideration to the provision of funds in the amount of $80,000, for a trial programme of snow removal from public lanes over the 1982-83 winter season".

The recommended 1982 Operating Budget includes the $80,000 referred to.

3. Toronto Public Library Board

Council "requested the Budget Review Group to give consideration to reinstating the amount of $202,333 as follows:

$160,990 - for items relating to equalization of services

$ 41,343 - for the Centennial Committee

subject to there being sufficient funds from the surplus from the Library Board's operation last year to cover these extra items. (Lines 006, 008, 019, 020, 025, 026, 027, 029, 030, 032, 035, 036, 037, 038, 041, 043, 044, 045, 048)".

The recommended 1982 Operating Budget includes the non-recurring amounts respecting the programme changes referred to totalling $134,665. The Budget Review Group decided to include the non-recurring aspects only since the major portion of the 1981 Library Board surplus is attributable to non-recurring revenues.

Other Issues Worthy of Mention

Aside from those programme change items for which Council requested reconsideration, there are a few other issues worthy of special mention:

1. Provision for Reserve for Accrued Interest - At Large Account

An amount of $700,000 has been provided in the Financial Items section of the At Large Account as the 1982 provision for a reserve which has been established to offset the effect upon the City in 1985 of changing the accounting for debenture debt charges from a cash basis to an accrual basis. This change is required, by the Province, of all municipalities and will result in a $3.5 million increase in our debt charges budget in 1985. The reserve is being built up over a five year period to provide for this increase.

2. Department of Public Health - Phase 2 Reorganization

When City Council considered the Programme Changes in February, the budgetary impact of the pending Phase 2 reorganization of the Department of Public Health was not included and the original detailed budget submission of the Department did not provide the necessary funds. At its meeting held on February 19, 1982, the Budget Review Group approved supplementary programme changes respecting the Phase 2 reorganization and requested that the necessary funds be added to the 1982 budget submission of the Department. Accordingly, the recommended 1982 Operating Budget includes an amount of $626,200 which was so added.

3. Unrecovered Costs Incurred by City Departments on Behalf of Cityhome

A study team established several years ago to identify unrecovered costs incurred by City departments on behalf of Cityhome has now reported to the Budget Review Group on its findings. In 1981, a net unrecovered total of $1,574,735 was expended and it is estimated that a like amount will be incurred in 1982. This amount is not separately identified in the budget, but I thought it appropriate to bring it to the attention of your Committee in this report for information.

4. Book Budget - Toronto Public Library Board

On April 6, 1982, in considering the 1982 Operating Budget of the Library Board, the Neighbourhoods Committee recommended that "the amount of $61,000 be reinstated in the User Services Division - Book Budget".

The $61,000 reduction referred to had been recommended in the "Administrative Review" by Management Services to partially offset an overexpenditure of the 1981 book budget, well in excess of the $61,000.

The Budget Review Group decided to recommend that the $61,000 reduction stand and thus the recommended 1982 Operating Budget does not include these funds.

5. Toronto Harbour Police

The recommended 1982 Operating Budget includes a gross expenditure of $897,274 and a recovery from Metro in the same amount for the City contribution to the Toronto Harbour Commissioners for the operation of the Toronto Harbour Police. The gross amount of $897,274 represents six months operations and the recovery reflects the expectation that the City will be fully reimbursed by Metro based on the originally projected amalgamation date of January 1, 1982.

6. Grant to Theatre Plus

The Budget Review Group was requested by Theatre Plus to expedite processing of authorization of the grant to this organization. I have therefore included as a recommendation in this report, approval of this grant. The necessary funds are included in the budget as part of the Cultural Grants - Major Theatre Companies allocation. The following represents the 1982 grant with comparison to 1981.

	1981 Actual	1982 Request	Grant Recommended
Theatre Plus	$ 90,000	$ 110,000	$ 110,000

Access to Detailed Documentation

For the convenience of members of the Executive Committee and other members of City Council, a bound volume of the Budgets in complete detail has been placed in the Aldermen's Lounge. Additional volumes are also available from members of the Budget Review Group.

In addition, a document entitled "1982 Budget Review Adjustments", which details all of the adjustments recommended to the Budgets, is being separately distributed to each member of Council.

Recommendations:

1. That the 1982 Operating Budget Estimates as presented, be adopted.

2. That the recommended understanding as set out in this report with respect to the allocation of the additional Public Health grant funds be adopted.

3. That the payment to Cityhome of the amount of $407,964 appearing as grants in the 1982 Operating Budget of the Housing Department be subject to:

   (a) the approval by the Minister of Municipal Affairs and Housing, pursuant to section 18(1)(a) of The Housing Development Act, of the grant agreements referred to in recommendation 4.

   (b) the City and Cityhome executing the grant agreements referred to in recommendation 4, upon receipt of the required Ministerial approval.

4. That, subject to receiving the required Ministerial approvals, the City enter into agreements with Cityhome for the making of specific grants as contributions to the maintenance costs of the following Cityhome projects which grant contributions shall not exceed $407,964:

   (a) South St. Jamestown - Phase I

   (b) South St. Jamestown - Phase II

   (c) 257 Dundas Street East

   (d) Dundas-Beverley

   (e) Pembroke-Sherbourne

   and that the form of such agreements be satisfactory to the City Solicitor.

5. That a grant in the amount of $110,000 to Theatre Plus be authorized for 1982 and that the purposes of this organization be deemed to be in the interests of the municipality.

The Executive Committee advises that included in the foregoing are provisions for the maintenance of Reserve Funds in the following amounts and for the purposes indicated

Fire Insurance	*$ 12,090.00*
Sewer Service Charges	*$6,491,377.00*
Parking Meter Operations	*$1,122,603.00*
Liability Insurance	*$ 262,000.00*

The Executive Committee recommends that the report (April 22, 1982) from Alderman Rowlands be adopted and that Mayor Eggleton be requested to pursue with the Provincial Government, funding assistance for the rooming house program.

The Executive Committee certifies to City Council the City of Toronto Operating Budget for the year 1982 and recommends that it be adopted.

REPORT TO EXECUTIVE COMMITTEE
ON ADOPTION OF 1982 ESTIMATES AND MILL RATE

(Extract from Executive Committee Report No. 24, 1982)

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1982 ESTIMATES AND MILL RATE

The Executive Committee submits the report (April 27, 1982) from the Commissioner of Finance and Alderman Rowlands:

Origin: Alderman June Rowlands and the Commissioner of Finance. (c05exec82049:142)

Comments: The 1982 Operating Budget will be before City Council for adoption, at its meeting to be held on May 6, 1982.

To finalize the Estimates for the year for the purposes of their adoption and the fixing of tax rates, it is necessary to incorporate the requirements of the Metropolitan Toronto Corporation, the Metropolitan Toronto Board of Education, the Toronto Board of Education, the Metropolitan Toronto Separate School Board and Improvement Areas. In summary, these estimates as recommended for adoption call for a tax rate against residentially assessed public school property of 224.46 mills, an increase of 21.41 mills over 1981. It is to be noted, as shown below, that approximately 4.83 mills of this increase is attributable to outlays under the control of City Council.

	Mills	Mills	Mills	Mills
Year	City General	Metro Special and General	Education	Total

1982	53.63942	60.06378	110.75180	224.46
1981	48.80802	55.98241	98.25957	203.05
Increase	4.83140	4.08637	12.49223	21.41

On a property assessed for $5,000.00 the increase will be broken down as follows:

	$	%
City purposes	24.16	9.90
Metro purposes	20.43	7.30
Education	62.46	12.71
	107.05	10.54

The amounts to be raised for taxes for Education and Metro general purposes require to be varied from the figures set out in the communications from the Metropolitan Toronto Corporation and the School Boards to the extent indicated hereunder:

Metropolitan Toronto Board of Education - Elementary	
Amount requested	$189,845,976
Less: 1981 tax overlevy	(5,048)
Less: share of Ontario Housing Corporation payment in lieu of taxes	(1,938,783)
Less: share of telephone and telegraph taxes	(3,366,779)
Amount to be raised through mill rate taxation	$184,535,366

Metropolitan Toronto Board of Education - Secondary	
Amount requested	$164,317,578
Less: 1981 tax overlevy	(32,863)
Less: share of Ontario Housing Corporation payment in lieu of taxes	(1,983,159)
Less: share of telephone and telegraph taxes	(2,862,327)
Amount to be raised through mill rate taxation	$159,439,229

City of Toronto Board of Education - Elementary	
Amount requested	$ 4,118,414
Less: 1981 tax overlevy	(20,924)
Less: share of Ontario Housing Corporation payment in lieu of taxes	(41,640)
Less: share of telephone and telegraph taxes	(83,265)
Amount to be raised through mill rate taxation	$ 3,972,585

City of Toronto Board of Education - Secondary	
Amount requested	$ 2,286,706
Less: 1981 tax overlevy	(13,302)
Less: share of Ontario Housing Corporation payment in lieu of taxes	(27,499)

Less: share of telephone and telegraph taxes	(40,049)
Amount to be raised through mill rate taxation	$ 2,205,856

In summary, the Estimates for 1982, as recommended for adoption are:

Expenditures for City Purposes (including Toronto Public Library Board, Toronto Historical Board, Toronto Harbour Commissioners and Arena Boards but excluding budgets not affecting tax rates)		$311,146,953
Deduct: Grants, Subsidies, Surplus and Other Revenue		138,124,174
		$173,022,779
Add: Uncollectible taxes less supplementary taxes		3,356,160
Net City requirements		$176,378,939
Metropolitan Toronto General levy (net after revenue)		197,643,276
Total General Purposes (net)		$374,022,215
Boards of Education - Elementary		
Metropolitan Toronto (net after revenue and adjustments)	$184,535,366	
City of Toronto (net after revenue and adjustments)	3,972,585	
Separate School (net after revenue)	17,413,987	205,921,938
Boards of Education - Secondary		
Metropolitan Toronto (net after revenue and adjustments)	$159,439,229	
City of Toronto (net after revenue and adjustments)	2,205,856	161,645,085
Grand Total (net)		*$741,589,238

* Exclusive of Improvement Areas

The mill rates required to raise this money are as follows: (with the rates for 1981 for comparative purposes):

	1982	1981	Increase
Residential			
General - City portion	53.63942	48.80802	4.83140
- Metro portion	60.06878	55.98241	4.08637
	113.70820	104.79043	8.91777
#Education - Elementary - Public			
- Metro	60.75975	53.19130	7.56845
- City	1.30801	1.31550	(.00749)
	62.06776	54.50680	7.56096

Education - Secondary			
- Metro	48.01968	43.14902	4.87066
- City	.66436	.60375	.06061
	48.68404	43.75277	4.93127
#Total	224.46	203.05	21.41

#For Separate School supporters
the 1982 figures are respectively,
61.50 mills and 223.89224 mills.

Commercial			
General - City Portion	63.10461	57.41886	5.68575
- Metro Portion	70.66916	65.86166	4.80750
	133.77377	123.28052	10.49325
*Education - Elementary - Public			
- Metro	71.48206	62.57800	8.90406
- City	1.53883	1.54764	(.00881)
	73.02089	64.12564	8.89525
Education - Secondary			
- Metro	56.49374	50.76355	5.73019
- City	.78160	.71029	.07131
	57.27534	51.47384	5.80150
*Total	264.07	238.88	25.19

*For Separate School Supporters
the 1982 figures are, respectively,
72.35 mills and 263.39911 mills.

The rates to be fixed for the eight Improvement Areas for the year 1982 are as follows:

Bloor West Village	18.4 mills
Junction Gardens	10.5 mills
Old Cabbagetown	15.2 mills
Bloor-Lansdowne-Dufferin	28.6 mills
Parkdale	18.9 mills
Forest Hill Village	5.9 mills
Queen/Broadview	22.1 mills
Danforth Village	14.7 mills

Recommendations:

(1) That the variations in school board and Metro figures set out above be approved;

(2) That the Executive Committee certify to City Council:

the estimates for the year 1982 including the amounts to be levied for the Metropolitan Corporation, the Metropolitan Toronto School Board, the Toronto Board of Education and the business improvement areas of Bloor West Village, Junction Gardens, Old Cabbagetown, Bloor-Lansdowne-Dufferin, Parkdale, Forest Hill Village, Queen/Broadview and Danforth Village;

(3) That authority be granted for the introduction of a resolution in Council to adopt the Estimates for the year 1982, the fixing of the rates of taxation and the fixing of dates for the payment of taxes by instalments; and

(4) That authority be granted for the introduction of the necessary Bills in Council to levy taxes for the year 1982 and to provide for the collection of taxes for the year 1982 other than those levied before the adoption of the Estimates and including the levying and collection of special charges for the purposes of Bloor West Village, Junction Gardens, Old Cabbagetown, Bloor-Lansdowne-Dufferin, Parkdale, Forest Hill Village, Queen-Broadview and Danforth Village Improvement Areas, and the levying and collecting of amounts and taxes pursuant to sections 160 and 161 of The Municipal Act.

The Executive Committee also submits the communication (April 26, 1982) from the Metropolitan Toronto Clerk:

Pursuant to Section 219 of The Municipality of Metropolitan Toronto Act (R.S.O. 1980), I am enclosing herewith certificate respecting the 1982 Metropolitan Toronto levies against the City of Toronto.

A copy of By-law No. 63-82, being a by-law "To levy against the area municipalities the sums of monies required during the year 1982 for the purposes of The Municipality of Metropolitan Toronto", is enclosed herewith.

(Communication dated April 26, 1982, from the Metropolitan Toronto Clerk addressed to the City Clerk)

This is to certify that the Council of The Municipality of Metropolitan Toronto by By-law No. 63-82, passed at its meeting held on the 23rd day of April, 1982, directed that the following sums for the following purposes of the Municipality be levied for the year 1982 against the City of Toronto, namely:

For public school purposes	$189,845,976
For secondary school purposes	164,317,578
For all other purposes	197,643,276

This is to further certify that the said By-law levies the aforesaid sums for the year 1982 against the City of Toronto and provides that the Treasurer of the City of Toronto shall pay such sums to the Treasurer of The Municipality of Metropolitan Toronto in the amounts and at the times following:

- 65 per centum of such sums on or before the 2nd day of July, 1982,
- 10 per centum of such sums on or before the 1st day of September, 1982,

- 10 per centum of such sums on or before the 1st day of October, 1982, and
- 15 per centum of such sums on or before the 1st day of November, 1982;

and that there shall be deducted from the amount payable by the City of Toronto on the 2nd day of July, 1982, the specific sum levied against the said City of Toronto by By-law No. 2-82.

Dated at Toronto this 26th day of April, 1982.

A copy of By-law No. 63-82 is on file in the City Clerk's Department.

The Executive Committee also submits the communication (April 28, 1982) from the Director of Education, The Board of Education for the City of Toronto:

At its meeting on Tuesday, April 27, 1982, the Board of Education for the City of Toronto authorized, that pursuant to the provisions of Section 132(4-6) of The Municipality of Metropolitan Toronto Act, application be made to the City Council for a local levy of that portion of the Board's Current Estimates not approved by the Metropolitan Toronto School Board as follows:

Public Schools	$4,118,414
Secondary Schools	2,286,706
	$6,405,120

Accordingly, it is hereby requested that the above amounts be raised by local levy in 1982.

Enclosed is a copy of the 1982 Current Account Estimates of the Toronto Board of Education in which revenues to be derived from the Metropolitan Toronto School Board are included in accordance with Section 132(4).

(A copy of the 1982 Current Account Estimates of the Toronto Board of Education is on file in the City Clerk's Department.)

The Executive Committee also submits the communication (April 23, 1982) from the Deputy Director of Education, Business and Finance and Treasurer, Metropolitan Separate School Board:

Please be advised that the mill rate to be levied on Separate School supporters by the Metropolitan Separate School Board for the City of Toronto for the year 1982 is as follows:

Residential Assessment	61.50
Commercial Assessment	72.35

Following is the information required:

Requisition	$17,994,116
Percentage of Total Requisition	27.4
Estimated Provincial Subsidy	
City of Toronto	$52,546,369
Estimated Other Revenue	

City of Toronto	$2,579,000

As in the past, your cooperation is once again requested by the Metropolitan Separate School Board.

According to our records, the estimated tax levy applicable to the Metropolitan Separate School Board is $17,413,987 based on rateable residential assessment of $209,089,421, rateable commercial and business assessment of $62,957,672 and a mill rate of 61.50 mills and 72.35 mills, residential and commercial respectively.

In addition, our records indicate non-rateable assessment of $9,432,998 for O.H.C. on which the grant in lieu of taxes is $580,129.

We have received payments of $4,979,464 to date. Therefore, we would appreciate a payment of $2,276,361 in May and monthly instalments of $1,451,166 from June to December inclusive. Please deduct any payment in process from the above May request.

The above payment schedule exludes the Ontario Housing Corporation grant in lieu of taxes of $580,129 and we would appreciate being advised when this payment will be made.

Your cooperation in this matter as always will be greatly appreciated.

The Executive Committee certifies to City Council the Estimates for the year 1982, including the amounts to be levied for the Metropolitan Corporation, the Metropolitan Toronto Separate School Board, the Toronto Board of Education, and the Business Improvement Areas of Bloor West Village, Junction Gardens, Old Cabbagetown, Bloor-Lansdowne-Dufferin, Parkdale, Forest Hill Village, Queen-Broadview, and Danforth Village.

The Executive Committee recommends:

1. **That the variations in School Board and Metro figures set out above be approved,**
2. **That authority be granted for the introduction of a Resolution in Council to adopt the Estimates for the year 1982, the fixing of the rates of taxation, and the fixing of dates for the payment of taxes by instalments, and**
3. **That authority be granted for the introduction of the necessary Bills in Council to levy taxes for the year 1982, other than those levied before the adoption of the Estimates, and including the levying and collection of special charges for the purposes of Bloor West Village, Junction Gardens, Old Cabbagetown, Bloor-Lansdowne-Dufferin, Parkdale, Forest Hill Village, Queen-Broadview, and Danforth Village Improvement Areas, and the levying and collecting of amounts and taxes pursuant to Sections 304 and 304a of The Municipal Act.**

Respectfully submitted,

ARTHUR C. EGGLETON, (Mayor)
Chairman.

COMMITTEE ROOM,
Toronto, April 28, 1982.

PART II

OPERATING BUDGET
AFFECTING THE PROPERTY TAX RATE

Section A - Tax Rates
Section B - Assessment
Section C - Expenditures/Revenues

SECTION A

TAX RATES

GRAND SUMMARY OF CITY OF TORONTO TAX RATE COMPARISON

1981-82 PUBLIC SCHOOL SUPPORTERS - RESIDENTIAL

	City of Toronto	Metropolitan Toronto	Education	Total Rate
Tax Rate in Mills*				
1981	48.80802	55.98241	98.25957	203.05
1982	53.63942	60.06878	110.75180	224.46
Increase 1981-82	4.83140	4.08637	12.49223	21.41
Per Cent Increase 1981-82	9.9	7.3	11.3	10.5
Per Cent of Total 1982	23.9	26.8	49.3	100.0
Tax Bill on House Assessed at $5000	$	$	$	$
1981	244	280	491	1015
1982	268	300	554	1122
Increase 1981-82	24	20	63	107

* One Mill = $1 per $1000 Assessment

COMPARISON OF CITY OF TORONTO TAX RATES, 1981-82

PUBLIC SCHOOL SUPPORTERS

(Expressed in Mills, One Mill = $1 per $1000 Assessment)

	1981	1982	Change
Residential			
City of Toronto	48.80802	53.63942	4.83140
Metropolitan Toronto			
General Purposes	52.51193	56.26256	3.75063
Special Purposes	3.47048	3.80622	0.33574
	55.98241	60.06878	4.08637
Education			
Local Board of Education			
Public Schools	1.31550	1.30801	(.00749)
Secondary Schools	.60375	.66436	.06061
Local Board Sub-Total	1.91925	1.97237	0.05312
Metro School Board			
Public Schools	53.19130	60.75975	7.56845
Secondary Schools	43.14902	48.01968	4.87066
Metro Board Sub-Total	96.34032	108.77943	12.43911
Education Sub-Total	98.25957	110.75180	12.49223
Total Rate	203.05	224.46	21.41

COMPARISON OF CITY OF TORONTO TAX RATES, 1981-82,

PUBLIC SCHOOL SUPPORTERS

(Expressed in Mills, One Mill = $1 per $1000 Assessment)

	1981	1982	Change
Commercial			
City of Toronto	57.41886	63.10461	5.68575
Metropolitan Toronto			
General Purposes	61.77874	66.19125	4.41251
Special Purposes	4.08292	4.47791	0.39499
	65.86166	70.66916	4.80750
Education			
Local Board of Education			
Public Schools	1.54764	1.53883	(0.00881)
Secondary Schools	0.71029	0.78160	0.07131
Local Board Sub-Total	2.25793	2.32043	0.06250
Metro School Board			
Public Schools	62.57800	71.48206	8.90406
Secondary Schools	50.76355	56.49374	5.73019
Metro Board Sub-Total	113.34155	127.97580	14.63425
Education	115.59948	130.29623	14.69675
Total Rate	238.88	264.07	25.19

COMPARISON OF CITY OF TORONTO TAX RATES, 1981-82,

SEPARATE SCHOOL SUPPORTERS

(Expressed in Mills, One Mill = $1 per $1000 Assessment)

	1981	1982	Change
Residential			
City of Toronto	48.80802	53.63942	4.83140
Metropolitan Toronto	55.98241	60.06878	4.08637
Education			
Local Board of Education			
- Secondary Schools	.60375	.66436	.06061
Metro School Board			
- Secondary Schools	43.14902	48.01968	4.87066
Metro Separate School Board			
- Elementary Schools	52.58000	61.50000	8.92000
Education Sub-Total	96.33277	110.18404	13.85127
Total Rate	201.12320	223.89224	22.76904

COMPARISON OF CITY OF TORONTO TAX RATES, 1981-82,

SEPARATE SCHOOL SUPPORTERS

(Expressed in Mills, One Mill = $1 per $1000 Assessment)

	1981	1982	Change
Commercial			
City of Toronto	57.41886	63.10461	5.68575
Metropolitan Toronto	65.86166	70.66916	4.80750
Education			
Local Board of Education - Secondary Schools	.71029	.78160	.07131
Metro School Board - Secondary Schools	50.76355	56.49374	5.73019
Metro Separate School Board - Elementary Schools	61.85000	72.35000	10.50000
Education Sub-Total	113.32384	129.62534	16.30150
Total Rate	236.60436	263.39911	26.79475

COMPARISON OF TAX RATES IN MILLS, 1982, MUNICIPALITIES

COMPRISING METROPOLITAN TORONTO - PUBLIC

SCHOOL SUPPORTERS - 1982 - RESIDENTIAL

	Local Levy	Metro Levy	Education Levy	Total
City of Toronto	53.63942	60.06878	110.75180	224.46
City of North York	41.83	54.66	110.15	206.64
Borough of Scarborough	53.51	53.19	111.81	218.51
Borough of Etobicoke	39.95	55.35	108.54	203.84
Borough of York	67.82	50.95	109.85	228.62
Borough of East York	49.17	53.18	111.38	213.73

COMPARISON OF PERCENTAGE TAX RATE INCREASES 1981 - 82

MUNICIPALITIES COMPRISING METROPOLITAN TORONTO

PUBLIC SCHOOL SUPPORTERS - RESIDENTIAL

	Local Levy	Metro Levy	Education Levy	Total
City of Toronto	9.9	7.3	12.7	10.5
City of North York	10.1	9.1	14.1	11.2
Borough of Scarborough	9.8	9.7	14.4	12.1
Borough of Etobicoke	3.6	8.0	13.7	10.1
Borough of York	12.3	9.2	13.7	11.5
Borough of East York	12.0	8.7	14.2	12.2

HISTORY OF CITY OF TORONTO RESIDENTIAL TAX RATES

COMPARED TO CONSUMER PRICE INDEX

1972 - 1982

(Public School Supporters)

PERCENTAGE INCREASE

	City	Metro	Education	Total Rate	C.P.I.
	%	%	%	%	%
1972 - 1973	(5.4)	(1.4)	4.1	(3.7)	7.5
1973 - 1974	5.4	10.9	8.2	8.2	10.9
1974 - 1975	16.3	10.9	11.4	12.5	10.8
1975 - 1976	9.5	15.7	13.6	13.1	7.5
1976 - 1977	5.9	5.3	18.5	11.5	8.0
1977 - 1978	4.5	6.0	5.6	5.4	9.0
1978 - 1979	6.8	10.6	6.2	7.5	9.1
1979 - 1980	7.0	4.5	2.4	4.1	10.1
1980 - 1981	9.6	9.5	11.8	10.6	12.5
1981 - 1982	9.9	7.3	11.3	10.5	11.8 *
1972 - 1982	93.5	112.7	125.2	113.5	148.8

* May 1982

HISTORY OF CITY OF TORONTO TAX RATES

TAX BILL ON A HOUSE ASSESSED AT $5,000

1972 - 1982

(Public School Supporters)

Year	City	Metro	Education	Total
	$	$	$	$
1972	138.64	141.19	245.92	525.75
1973	131.09	139.23	235.93	506.25
1974	138.21	154.46	255.33	548.00
1975	160.69	171.35	284.46	616.50
1976	176.01	198.31	323.18	697.50
1977	186.41	208.76	382.83	778.00
1978	194.85	221.21	404.14	820.20
1979	208.13	244.74	429.23	882.10
1980	222.68	255.65	439.52	917.85
1981	244.04	279.91	491.30	1,015.25
1982	268.20	300.34	553.76	1,122.30

HISTORY OF CITY OF TORONTO TAX RATES

PERCENTAGE SHARE OF TOTAL TAX RATE

1972 - 1982

(Public School Supporters)

Year	City	Metro	Education	Total
	%	%	%	%
1972	26.37	26.85	46.78	100
1973	25.90	27.50	46.60	100
1974	25.22	28.19	46.59	100
1975	26.07	27.79	46.14	100
1976	25.24	28.43	46.33	100
1977	23.96	26.83	49.21	100
1978	23.76	26.97	49.27	100
1979	23.59	27.75	48.66	100
1980	24.26	27.85	47.89	100
1981	24.04	27.57	48.39	100
1982	23.90	26.76	49.34	100

HISTORY OF TOTAL TAX RATE INCREASES

MUNICIPALITIES COMPRISING METROPOLITAN TORONTO

(PUBLIC SCHOOL SUPPORTERS - RESIDENTIAL)

1972 - 1982

PERCENTAGE INCREASE

	Toronto	North York	Scarborough	Etobicoke	York	East York
	%	%	%	%	%	%
1972 - 1973	(3.7)	(2.5)	(3.6)	(2.1)	(4.9)	(1.3)
1973 - 1974	8.2	3.2	4.7	6.0	2.4	6.2
1974 - 1975	12.5	12.7	11.0	13.9	14.6	14.2
1975 - 1976	13.1	9.2	11.8	11.9	10.2	10.2
1976 - 1977	11.5	19.6	14.3	13.7	15.5	16.9
1977 - 1978	5.4	2.7	3.4	2.5	4.5	2.2
1978 - 1979	7.5	8.7	6.6	6.5	8.4	7.6
1979 - 1980	4.1	5.3	5.2	3.9	6.0	5.6
1980 - 1981	10.6	9.1	9.6	8.7	8.9	9.7
1981 - 1982	10.5	11.2	12.1	10.1	11.5	12.2
1972 - 1982	113.1	111.2	104.0	104.1	107.1	120.4

SECTION B

ASSESSMENT

COMPARISON OF CITY OF TORONTO

GENERAL PURPOSES ASSESSMENT 1981-82

	Assessment		Increase	Percent
	1981	1982	Increase 1981-82	Percent Increase 1981-82
	$	$	$	%
Commercial				
Realty	1,108,442,897	1,176,373,460	67,930,563	6.1
Business	502,678,260	538,545,870	35,867,610	7.1
Sub-Total	1,611,121,157	1,714,919,330	103,798,173	6.4
Residential				
Realty	1,217,666,450	1,270,700,249	53,033,799	4.3
Total	2,828,787,607	2,985,619,579	156,831,972	5.5

COMPARISON OF CITY OF TORONTO
EDUCATION ASSESSMENT 1981 - 1982

	1981 $	1982 $	Change $	%
Public School Purposes				
Commercial				
Realty	1,057,642,734	1,130,249,748	72,607,014	6.86
Business	484,818,875	521,711,910	36,893,035	7.60
Sub-Total	1,542,461,609	1,651,961,658	109,500,049	7.10
Residential				
Realty	1,048,035,138	1,093,647,517	45,612,379	4.35
Total Public School Purposes	2,590,496,747	2,745,609,175	155,112,428	5.99
Separate School Purposes				
Commercial				
Realty	50,800,163	46,123,712	(4,676,451)	(9.21)
Business	17,859,385	16,833,960	(1,025,425)	(5.74)
Sub-Total	68,659,548	62,957,672	(5,701,876)	(8.30)
Residential				
Realty	203,343,475	209,089,421	5,745,946	2.83
Total Separate School Purposes	272,003,023	272,047,093	44,070	0.02
Secondary School Purposes				
Commercial				
Realty	1,108,442,897	1,176,373,460	67,930,563	6.13
Business	502,678,260	538,545,870	35,867,610	7.14
Sub-Total	1,611,121,157	1,714,919,330	103,798,173	6.44
Residential				
Realty	1,251,378,613	1,302,736,938	51,358,325	4.10
Total Secondary School Purposes	2,862,499,770	3,017,656,268	155,156,498	5.42
Deduct: Partial Exemption-Residential	33,712,163	32,036,689	(1,675,474)	(4.97)

COMPARISON OF EXEMPT

CLASS	No. of Properties 1981	1982	Realty Assessment 1981	1982	
Full Tax Equivalent Grants or Payments Made					
Crown Properties, Canada	46	42	35,047,474	32,881,771	(a)
Federal Agencies	4	4	1,804,600	1,917,700	
Ontario Hydro-Electric Power Comm.	43	43	25,357,435	26,431,065	
City Water Works	1	1	285,525	285,525	
Metro Water Works	11	10	6,740,632	6,642,972	
Ferry Docks	--	—	5,575	5,575	
Parking Authority of Toronto	59	67	7,157,641	7,862,455	
Toronto Hydro-Electric System	49	51	6,924,390	7,037,195	
Toronto Transit Commission	41	41	7,033,248	7,667,082	
Metro Car Parks	—	—	—	--	
University of Toronto -Revenue Producing Properties	83	83	648,342	648,342	
Ontario Housing Croporation	169	172	41,373,177	41,406,033	
	506	514	132,378,039	132,785,715	
Partial Grants or Payments Made					
Crown Properties, Ontario	60	55	67,482,065	66,853,135	(b)
Provincial Agencies	17	15	5,151,305	4,913,495	(b)
	77	70	72,633,370	71,756,630	
No Grants or Payments Made					
Crown Properties, Canada	7	9	11,175	28,700	(c)
Federal Agencies	3	1	10,036	2,600	
Crown Properteis, Ontario	7	12	982,265	1,579,518	(d)
Provincial Educational Institutions	1	1	2,400,475	2,400,475	
Provincial Hospitals	6	5	14,808,870	14,222,370	(e)
Provincial Institutions	1	1	1,245,975	1,245,975	(f)
Ontario Hydro-Electric Power Co.	1	1	13,351,590	11,685,650	(g)
City of Toronto Properties and Parklands	853	852	85,783,687	88,322,232	
Can. National Exhibition Grounds	1	1	18,062,912	18,062,912	
Toronto Library Board	22	21	9,034,086	8,046,980	
Toronto Harbour Commission	112	98	15,564,642	13,618,054	
School Boards	216	216	119,436,325	119,707,207	
Metro Properties and Parklands	249	273	49,235,022	52,407,552	
T.T.C. Rapid Transit	169	128	27,336,588	20,912,322	
Other Municipalities	5	5	16,750	16,750	
Universities and Colleges	197	198	133,149,472	136,192,367	(h)
Independent Educ. Institutions	29	30	13,618,192	13,779,223	
Service and Welfare Agencies	102	105	11,056,975	11,195,105	
Recreational Agencies	11	9	1,865,580	1,720,130	
Cultural Institutions	14	15	7,168,333	11,709,100	
Burial Grounds	16	17	14,042,109	14,046,084	
Hospitals	55	55	106,241,458	106,042,308	(e)
Churches and Other Religions Inst.	556	551	44,978,575	44,372,204	
Sundry and Other Non-profit Org.	33	18	2,307,070	3,163,717	
Foreign Governments	10	10	775,116	775,116	
Ontario Housing Corporation	—	—	142,350	227,810	(i)
Metro Car Parks	1	1	11,583	11,583	
	2677	2633	692,637,211	695,494,044	
TOTAL	3260	3217	897,648,620	900,046,389	

PROPERTIES 1981 - 1982

(A) In respect of twelve properties, some reduction from full taxes is made.

(B) The Province of Ontario makes grants equivalent only to general and special taxes. (i.e. no grants equivalent to school taxes.)

(C) Includes memorial sites.

(D) The Province of Ontario does not make grants in respect of vacant or unfinished buildings nor vacant lots.

(E) No grants or payments in lieu of realty taxes are received in respect of the assessments shown. The City does, however, receive from certain public hospitals and Provincial mental health facilities designated by the Minister of Health, a payment based on $50.00 per each Provincially-rated bed. In 1981, the assessment equivalent of this payment for public hospitals was $1,799,648 and in 1982, $1,610,557 and for Provincial mental health facilities $167,867 in 1981 and $167,001 in 1982.

(F) No grants or payments in lieu of realty taxes are received in respect of the assessments shown. The City does, however, receive from Correctional Institutions designated by the Minister of Correctional Services, a payment based on $50.00 per resident unit. In 1981, the assessment equivalent of this payment was $66,770 and for 1982 $77,441.

(G) Under Section 46 of The Power Corporation Act, the Ontario Hydro-Electric Power Commission is required to make a grant in lieu of taxes in respect of transformer buildings and generating stations. While the full land assessment is used in arriving at the amount of the grant, only $8.00 per square foot of inside ground floor area is used as the assessment for the transformer buildings and generating stations and this is a fixed assessment. The amount shown under the heading "No Grants or Payments Made" for O.H.E.P.C. represents the difference between full assessment and the foregoing fixed assessment.

(H) No grants or payments in lieu of realty taxes are received in respect of the assessment shown. The City does however, receive from the University and certain Colleges designated by the Provincial Minister of Colleges and Universities, a payment based on $50.00 per full-time student. In 1981, the assessment equivalent of this payment was $8,638,438 and for 1982 $8,057,143.

(I) Since 1974, all Ontario Housing Properties are exempt and payments in lieu of taxes are made with the exception of some properties under construction or unoccupied.

COMPARISON OF GENERAL PURPOSES ASSESSMENT, 1982

MUNICIPALITIES COMPRISING METROPOLITAN TORONTO IN MILLIONS OF $

	COMMERCIAL REALTY	COMMERCIAL BUSINESS	RESIDENTIAL REALTY	TOTAL	PER CENT OF TOTAL
City of Toronto	1,176	539	1,303	3,018	38.5
City of North York	495	237	1,168	1,900	24.2
Borough of Scarborough	274	132	744	1,150	14.7
Borough of Etobicoke	363	181	634	1,178	15.0
Borough of York	64	30	220	314	4.0
Borough of East York	53	25	202	280	3.6
Total Metropolitan Toronto	2,425	1,144	4,271	7,840	100.0

HISTORY OF CITY OF TORONTO

GENERAL PURPOSES ASSESSMENT 1972 - 1982

PERCENTAGE INCREASE

	Commerical Realty	Commercial Business	Residential Realty	Total
1972 - 1973	(7.74)	2.63	7.64	0.64
1973 - 1974	3.91	4.33	(4.12)	0.22
1974 - 1975	2.95	2.68	2.17	2.56
1975 - 1976	7.67	8.54	2.19	5.37
1976 - 1977	2.93	3.10	1.02	2.13
1977 - 1978	2.55	3.13	5.38	3.86
1978 - 1979	1.83	1.93	0.72	1.36
1979 - 1980	0.94	1.29	2.87	1.84
1980 - 1981	2.03	3.00	0.06	1.34
1981 - 1982	6.13	7.14	4.36	5.54
1972 - 1982	24.82	44.54	24.09	27.65

HISTORY OF GENERAL PURPOSES ASSESSMENT INCREASES

MUNICIPALITIES COMPRISING METROPOLITAN TORONTO

PERCENTAGE INCREASES

	City of Toronto	City of North York	Scarborough	Etobicoke	York	East York
1972 - 1973	0.6	2.7	2.2	0.5	0.1	1.7
1973 - 1974	0.2	5.5	8.0	4.4	1.0	(0.3)
1974 - 1975	2.6	3.6	5.0	4.7	1.1	3.3
1975 - 1976	5.4	1.9	5.7	2.2	0.1	(0.4)
1976 - 1977	2.1	2.5	4.4	1.8	1.2	0.2
1977 - 1978	3.9	1.6	4.5	1.3	-	(0.3)
1978 - 1979	1.4	2.4	5.3	1.8	0.5	(0.1)
1979 - 1980	1.8	2.1	5.9	1.5	0.3	0.2
1980 - 1981	1.3	2.2	2.0	2.3	(0.1)	0.2
1981 - 1982	5.5	5.5	3.5	3.5	1.6	-
1972 - 1982	27.6	34.3	57.3	26.7	5.9	4.5

SECTION C

EXPENDITURES/REVENUES

SUMMARY OF 1982 OPERATING

BUDGET AFFECTING TAXATION

	1981 Estimates (Net) $	1982 Estimates (Net) $
Expenditures		
For City of Toronto Purposes	263,093,285	311,146,953
Metropolitan General Levy	174,396,016	197,643.276
Education Levy	317,923,446	378,490,653
Total Expenditures	755,412,747	887,280,882
Revenues Other than Taxation	121,729,392	149,047,804
Net Revenue to be Raised from Taxation	633,683,355	738,233,078

SUMMARY OF EXPENDITURES BY AGENCY

	1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROP'S. $	1982 ESTIMATE INCL. REAPPROP'S. $
DEPARTMENTS				
City Council	1,648,002	1,593,425	1,980,671	2,012,632
Audit Department	923,629	883,146	1,116,357	1,116,357
City Clerk's Department	6,832,314	6,431,746	8,170,927	8,364,539
Finance Department	5,152,670	5,076,486	5,876,776	5,877,410
Legal Department	3,017,137	2,982,068	3,411,824	3,412,277
Purchasing and Supply Department	1,340,374	1,219,059	1,348,504	1,368,384
Management Services Department	6,739,181	6,531,617	7,858,803	8,003,171
Office of Labour Relations	791,063	761,692	1,035,653	1,037,653
Grants	1,434,965	1,432,762	1,700,185	1,706,573
At Large	20,376,148	16,640,507	37,699,584	38,395,377
Debt Charges	22,006,201	21,709,813	26,372,881	26,372,881
Office of Neighbourhood Services	32,144	32,141	-	-
Department of Buildings and Inspections	10,317,103	10,189,853	11,461,228	11,502,685
Committee of Adjustment	559,225	539,991	546,291	548,256
City Property Department	17,690,712	17,612,577	20,626,700	20,677,293
Fire Department	43,264,237	43,012,003	47,093,069	47,195,398
Department of Parks and Recreation	23,182,631	22,582,573	25,993,405	26,164,741
Department of Public Health	17,287,778	16,884,563	19,073,756	19,247,283
Department of Housing	3,921,922	3,234,209	3,751,342	4,167,049
Department of Public Works	53,193,440	51,890,293	59,221,536	59,861,453
Planning and Development Department	5,795,727	5,639,962	6,768,048	6,807,405
BOARDS				
Local Board of Health	88,032	81,635	89,079	89,079
Toronto Public Library Board	13,435,754	13,162,736	14,384,359	14,384,359
Toronto Historical Board	1,277,023	1,228,216	1,250,338	1,250,338
Toronto Harbour Commissioners	1,530,975	1,567,798	-	-
St. Lawrence Centre for the Arts	434,521	490,724	662,614	662,614
City Planning Board	46,459	46,459	46,976	46,976
Cecil Street Community Centre	126,006	118,144	152,596	156,161
519 Church Street Community Centre	189,380	192,250	218,062	218,062
Cowan Avenue Community Centre	62,181	62,060	61,202	61,202
Main Street Community Centre	127,785	128,126	141,655	141,655

SUMMARY OF EXPENDITURES BY AGENCY

	1981 ESTIMATE	1981 ACTUAL	1982 ESTIMATE BEFORE REAPPROP'S.	1982 ESTIMATE INCL. REAPPROP'S.
	$	$	$	$
BOARDS (cont.d)				
Scadding Court Community Centre	165,916	161,583	161,009	161,009
Central Eglinton Community Centre	31,687	33,891	51,373	51,373
Ralph Thornton Centre	50,496	51,800	63,784	63,784
Moss Park Arena	5,062CR	40CR	1,983CR	1,983CR
McCormick Playground Arena	35,320CR	47,710CR	30,900CR	30,900CR
William H. Bolton Arena	13,100	10,804	11,252	11,252
Forest Hill Memorial Arena	8,933	17,912	5,338CR	5,338CR
George Bell Arena	2,344CR	6,426CR	9,559CR	9,559CR
Ted Reeve Arena	11,070	13,680	16,737	16,737
North Toronto Memorial Arena	3,311CR	8,640CR	1,177CR	1,177CR
Allan Lamport Stadium	33,401	59,876	42,492	42,492
Total - Expenditures for City of Toronto Purposes	263,093,285	254,245,364	308,412,111	311,146,953
Metropolitan Toronto General Levy	174,396,016	181,414,680	197,643,276	197,643,276
Total Affecting General Tax Rate	437,489,301	435,660,044	506,055,387	508,790,229
EDUCATION				
Toronto Board of Education	5,750,901	5,998,830	6,370,894	6,370,894
Metro Toronto School Levy	296,747,396	308,610,341	354,125,643	354,125,643
Metro Separate School Board	15,425,149	15,650,426	17,994,116	17,994,116
	317,923,446	330,259,597	378,490,653	378,490,653
GRAND TOTAL	755,412,747	765,919,641	884,546,040	887,280,882

SUMMARY OF 1982 REVENUES

	1982 Estimates $	
Revenues Other Than Taxation		
Payments in Lieu of Taxes	48,680,284	
Tax Related Revenues	2,785,128	
Taxes on Telegraph & Telephone Co.	13,303,651	
Subsidies/Grants - Canada	9,850	
Subsidies/Grants - Ontario	21,334,391	
Financial Items	16,150,372	
Tax Penalties & Interest	8,600,000	
Licences & Permits	5,509,380	
Dog Licences	155,000	
Service Charges	3,680,397	
Rents, Concessions & Franchises	5,818,512	
Miscellaneous	7,832,648	
Parking Authority of Toronto - Operating Surplus	2,253,349	
Surplus Brought Forward From Prior Year	10,200,000*	
Reserve for Funding Reappropriations from Previous Year	2,734,842	
	149,047,804	
Taxation	738,233,078	
TOTAL	887,280,882	
* Surplus Prior to Required Appropriations		$24,494,000
Less Required Appropriations:		
Allowance for Doubtful Accounts Receivable - General Accounts Receivable	20,000	
Allowance for Uncollectible Taxes	1,615,000	
Reserve for Reappropriations	2,710,000	
Reserve for Sesquicentennial Celebrations	200,000	
Reserve for Interest Accrual on Outstanding Debentures	700,000	
Reserve for Uncollected Taxes	4,900,000	
Reserve for Stores Inventories	900,000	
Reserve for Replacement - Motor Vehicle Equipment	800,000	
Reserve for Replacement - Fire Department Equipment	500,000	
Reserve for Foreign Exchange	200,000	
Reserve for Legal Claims and Awards	140,000	
Reserve for Interest Accrual - Landbanking	300,000	
Reserve for Repayment of O.H.A.P. Loan	309,000	
Reserve for Deferred Liability - Retro Pay	1,000,000	14,294,000
Surplus Brought Forward		10,200,000

DETAIL OF EXPENDITURES

D E T A I L   O F   E X P E N D I T U R E S

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
701 000	CITY COUNCIL - TOTALS				
	PERSONAL SERV - PERM	630,717	626,352	1,085,965	1,085,965
	PERSONAL SERV - TEMP	126,723	126,723	29,747	29,747
	FRINGE BENEFITS	93,737	88,611	113,641	113,641
	MATERIALS & SUPPLIES	57,711	50,435	61,278	64,628
	EQUIPMENT	11,263	9,928	2,375	4,027
	PURCHASE OF SERVICES	439,833	428,305	335,853	340,059
	CONTRIBUTIONS ETC.	288,018	263,071	351,812	374,565
	TOTAL	1,648,002	1,593,425	1,980,671	2,012,632
701 100	ADMINISTRATION - TOTALS				
	PERSONAL SERV - PERM	430,261	425,897	857,471	857,471
	PERSONAL SERV - TEMP	112,548	112,548	18,550	18,550
	FRINGE BENEFITS	63,743	60,767	77,330	77,330
	MATERIALS & SUPPLIES	45,301	40,049	45,442	46,634
	EQUIPMENT	10,633	9,298	2,375	4,027
	PURCHASE OF SERVICES	301,391	294,325	181,804	181,804
	CONTRIBUTIONS ETC.	215,327	213,135	233,960	233,960
	TOTAL	1,179,204	1,156,019	1,416,932	1,419,776
701 110	COUNCIL REMUNERATION				
	PERSONAL SERV - PERM	430,261	425,897	467,919	467,919
	FRINGE BENEFITS	57,443	56,499	61,306	61,306
	TOTAL	487,704	482,396	529,225	529,225
701 120	COUNCIL CONVENTIONS				
	PURCHASE OF SERVICES	8,500	5,790	6,369	6,369
	TOTAL	8,500	5,790	6,369	6,369
701 130	COUNCIL EXPENSES INDEMNITIES				
	CONTRIBUTIONS ETC.	215,132	212,940	233,960	233,960
	TOTAL	215,132	212,940	233,960	233,960
701 140	COUNCIL OPERATIONS				
	MATERIALS & SUPPLIES	45,271	40,019	45,410	46,602
	EQUIPMENT	8,734	7,978	2,375	3,448
	PURCHASE OF SERVICES	146,230	146,229	175,435	175,435
	CONTRIBUTIONS ETC.	195	195	-	-
	TOTAL	200,430	194,421	223,220	225,485
701 150	COUNCIL ASSISTANTS				
	PERSONAL SERV - PERM	-	-	389,552	389,552
	PERSONAL SERV - TEMP	112,548	112,548	18,550	18,550
	FRINGE BENEFITS	6,300	4,268	16,024	16,024
	MATERIALS & SUPPLIES	30	30	32	32
	EQUIPMENT	1,899	1,320	-	579
	PURCHASE OF SERVICES	146,661	142,306	-	-
	TOTAL	267,438	260,472	424,158	424,737

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
701 200	TRANSPORTATION SERVICES - TOTALS				
	PERSONAL SERV - PERM	173,894	173,893	199,960	199,960
	PERSONAL SERV - TEMP	14,175	14,175	11,197	11,197
	FRINGE BENEFITS	29,789	27,640	36,083	36,083
	MATERIALS & SUPPLIES	12,410	10,386	15,836	17,994
	EQUIPMENT	630	630	-	-
	PURCHASE OF SERVICES	38,304	38,301	43,922	43,922
	CONTRIBUTIONS ETC.	133	133	143	143
	TOTAL	269,335	265,158	307,141	309,299
701 300	PUBLIC RELATIONS AND RECEPTIONS - TOTALS				
	PURCHASE OF SERVICES	100,138	95,679	110,127	114,333
	TOTAL	100,138	95,679	110,127	114,333
701 500	HOUSING STANDARDS APPEALS COMMITTEE - TOTALS				
	PERSONAL SERV - PERM	26,562	26,562	28,534	28,534
	FRINGE BENEFITS	205	204	228	228
	TOTAL	26,767	26,766	28,762	28,762
701 600	SPECIAL OCCASIONS - TOTALS				
	CONTRIBUTIONS ETC.	72,558	49,803	117,709	140,462
	TOTAL	72,558	49,803	117,709	140,462

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
702 000	AUDIT DEPARTMENT - TOTALS				
	PERSONAL SERV - PERM	925,081	893,709	1,113,383	1,113,383
	FRINGE BENEFITS	152,811	147,089	180,926	180,926
	MATERIALS & SUPPLIES	3,586	3,585	3,900	3,900
	EQUIPMENT	1,412	950	3,331	3,331
	PURCHASE OF SERVICES	11,044	9,773	7,567	7,567
	DISTRIBUTION CREDITS	170,305CR	171,960CR	192,750CR	192,750CR
	TOTAL	923,629	883,146	1,116,357	1,116,357

D E T A I L   O F   E X P E N D I T U R E S

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
703 000	CITY CLERKS DEPARTMENT - TOTALS				
	PERSONAL SERV - PERM	3,912,455	3,817,290	4,782,655	4,782,655
	PERSONAL SERV - TEMP	554,078	534,848	488,203	488,203
	FRINGE BENEFITS	663,445	599,087	753,860	753,860
	MATERIALS & SUPPLIES	1,256,215	1,172,744	1,769,392	1,840,044
	EQUIPMENT	91,318	65,085	127,474	157,140
	PURCHASE OF SERVICES	486,351	368,173	454,725	548,019
	CONTRIBUTIONS ETC.	234,034	234,034	311,397	311,397
	DISTRIBUTION CREDITS	365,582CR	359,515CR	516,779CR	516,779CR
	TOTAL	6,832,314	6,431,746	8,170,927	8,364,539
703 100	ADMINISTRATION DIVISION - TOTALS				
	PERSONAL SERV - PERM	1,044,947	1,035,153	1,291,754	1,291,754
	PERSONAL SERV - TEMP	69,633	62,096	64,093	64,093
	FRINGE BENEFITS	163,630	154,167	180,101	180,101
	MATERIALS & SUPPLIES	26,255	25,142	27,177	27,196
	EQUIPMENT	8,819	7,954	12,462	12,462
	PURCHASE OF SERVICES	130,042	128,862	94,813	95,995
	CONTRIBUTIONS ETC.	65,326	65,326	137,925	137,925
	DISTRIBUTION CREDITS	42,126CR	40,802CR	44,066CR	44,066CR
	TOTAL	1,466,526	1,437,898	1,764,259	1,765,460
703 110	ADMINISTRATION				
	PERSONAL SERV - PERM	304,188	295,096	375,699	375,699
	PERSONAL SERV - TEMP	18,227	10,690	12,660	12,660
	FRINGE BENEFITS	50,406	46,012	59,777	59,777
	MATERIALS & SUPPLIES	3,508	2,424	2,617	2,617
	EQUIPMENT	-	-	1,844	1,844
	PURCHASE OF SERVICES	7,325	6,363	6,809	7,769
	CONTRIBUTIONS ETC.	65,326	65,326	137,925	137,925
	TOTAL	448,980	425,911	597,331	598,291
703 120	SECRETARIAT				
	PERSONAL SERV - PERM	568,630	567,928	669,878	669,878
	FRINGE BENEFITS	86,991	81,923	96,565	96,565
	MATERIALS & SUPPLIES	8,348	8,319	9,013	9,032
	EQUIPMENT	4,596	3,871	3,029	3,029
	PURCHASE OF SERVICES	5,075	5,029	5,773	5,773
	DISTRIBUTION CREDITS	42,126CR	40,802CR	44,066CR	44,066CR
	TOTAL	631,514	626,268	740,192	740,211
703 130	MAYOR'S OFFICE				
	PERSONAL SERV - PERM	172,129	172,129	246,177	246,177
	PERSONAL SERV - TEMP	51,406	51,406	51,433	51,433
	FRINGE BENEFITS	26,233	26,232	23,759	23,759
	MATERIALS & SUPPLIES	14,399	14,399	15,547	15,547
	EQUIPMENT	4,223	4,083	7,589	7,589
	PURCHASE OF SERVICES	117,642	117,470	82,231	82,453
	TOTAL	386,032	385,719	426,736	426,958

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
703 200	ELECTIONS, LICENSING & STATISTICS DIV. - TOTALS				
	PERSONAL SERV - PERM	420,249	420,248	511,593	511,593
	PERSONAL SERV - TEMP	70,335	70,334	63,977	63,977
	FRINGE BENEFITS	71,477	63,585	81,612	81,612
	MATERIALS & SUPPLIES	36,860	36,016	39,308	43,124
	EQUIPMENT	4,286	4,285	5,324	9,384
	PURCHASE OF SERVICES	64,703	34,674	70,939	99,739
	CONTRIBUTIONS ETC.	168,532	168,532	173,472	173,472
	TOTAL	836,442	797,674	946,225	982,901
703 210	ELECTIONS ADMINISTRATION				
	PERSONAL SERV - PERM	420,249	420,248	511,593	511,593
	PERSONAL SERV - TEMP	70,335	70,334	63,977	63,977
	FRINGE BENEFITS	71,477	63,585	81,612	81,612
	MATERIALS & SUPPLIES	36,860	36,016	39,308	43,124
	EQUIPMENT	4,286	4,285	5,324	5,324
	PURCHASE OF SERVICES	64,703	34,674	70,939	99,739
	CONTRIBUTIONS ETC.	168,532	168,532	173,472	173,472
	TOTAL	836,442	797,674	946,225	978,841
703 220	ELECTIONS EXPENSE				
	EQUIPMENT	-	-	-	4,060
	TOTAL	-	-	-	4,060
703 300	RECORDS & ARCHIVES DIVISION - TOTALS				
	PERSONAL SERV - PERM	593,229	536,229	790,391	790,391
	PERSONAL SERV - TEMP	119,299	118,805	85,081	85,081
	FRINGE BENEFITS	109,674	89,333	135,408	135,408
	MATERIALS & SUPPLIES	77,960	73,925	109,465	110,393
	EQUIPMENT	15,340	13,392	32,892	34,201
	PURCHASE OF SERVICES	66,745	62,159	101,507	101,507
	DISTRIBUTION CREDITS	24,737CR	23,410CR	25,283CR	25,283CR
	TOTAL	957,510	870,433	1,229,461	1,231,698
703 310	RECORDS				
	PERSONAL SERV - PERM	358,394	310,556	525,985	525,985
	PERSONAL SERV - TEMP	99,738	99,498	63,447	63,447
	FRINGE BENEFITS	70,261	53,569	90,693	90,693
	MATERIALS & SUPPLIES	59,806	58,132	74,904	75,832
	EQUIPMENT	9,695	9,082	16,987	18,296
	PURCHASE OF SERVICES	36,390	34,374	37,782	37,782
	DISTRIBUTION CREDITS	15,752CR	14,408CR	15,560CR	15,560CR
	TOTAL	618,532	550,803	794,238	796,475

D E T A I L O F E X P E N D I T U R E S

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
703 320	ARCHIVES				
	PERSONAL SERV - PERM	179,334	172,490	196,353	196,353
	PERSONAL SERV - TEMP	8,970	8,805	8,805	8,805
	FRINGE BENEFITS	29,163	27,511	31,619	31,619
	MATERIALS & SUPPLIES	8,154	6,033	7,733	7,733
	EQUIPMENT	5,645	4,310	13,676	13,676
	PURCHASE OF SERVICES	24,935	23,113	39,081	39,081
	DISTRIBUTION CREDITS	6,485CR	8,781CR	9,481CR	9,481CR
	TOTAL	249,716	233,481	287,786	287,786
703 330	MARKET GALLERY				
	PERSONAL SERV - PERM	55,501	53,183	68,053	68,053
	PERSONAL SERV - TEMP	10,591	10,502	12,829	12,829
	FRINGE BENEFITS	10,250	8,253	13,096	13,096
	MATERIALS & SUPPLIES	10,000	9,760	26,828	26,828
	EQUIPMENT	-	-	2,229	2,229
	PURCHASE OF SERVICES	5,420	4,672	24,644	24,644
	DISTRIBUTION CREDITS	2,500CR	221CR	242CR	242CR
	TOTAL	89,262	86,149	147,437	147,437
703 400	PUBLIC INFORMATION & COMMUNICATIONS SVC. - TOTALS				
	PERSONAL SERV - PERM	879,003	850,635	1,077,092	1,077,092
	PERSONAL SERV - TEMP	131,775	124,858	129,862	129,862
	FRINGE BENEFITS	151,851	138,591	183,119	183,119
	MATERIALS & SUPPLIES	103,923	39,775	137,048	201,521
	EQUIPMENT	52,845	32,251	58,414	79,144
	PURCHASE OF SERVICES	129,456	74,081	101,778	156,413
	CONTRIBUTIONS ETC.	176	176	-	-
	DISTRIBUTION CREDITS	1,310CR	2,594CR	6,385CR	6,385CR
	TOTAL	1,447,719	1,257,773	1,680,928	1,820,766
703 410	COMMUNICATION SERVICES				
	PERSONAL SERV - PERM	473,772	446,022	613,287	613,287
	PERSONAL SERV - TEMP	25,967	25,966	27,529	27,529
	FRINGE BENEFITS	74,641	68,250	99,760	99,760
	MATERIALS & SUPPLIES	27,453	25,322	30,359	32,851
	EQUIPMENT	35,587	28,020	53,391	61,030
	PURCHASE OF SERVICES	110,957	69,641	80,440	121,785
	CONTRIBUTIONS ETC.	176	176	-	-
	TOTAL	748,563	663,397	904,766	956,242
703 420	INFORMATION SERVICES				
	PERSONAL SERV - PERM	386,275	386,232	463,805	463,805
	PERSONAL SERV - TEMP	98,893	98,892	102,333	102,333
	FRINGE BENEFITS	73,328	67,069	83,359	83,359
	MATERIALS & SUPPLIES	71,316	12,084	106,689	168,670
	EQUIPMENT	17,258	4,231	5,023	18,114
	PURCHASE OF SERVICES	18,193	4,353	21,338	34,628
	DISTRIBUTION CREDITS	1,310CR	2,594CR	6,385CR	6,385CR
	TOTAL	663,953	570,267	776,162	864,524

D E T A I L   O F   E X P E N D I T U R E S

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
703 430	TOURIST CENTRE				
	PERSONAL SERV - PERM	18,956	18,381	-	-
	PERSONAL SERV - TEMP	6,915	-	-	-
	FRINGE BENEFITS	3,882	3,272	-	-
	MATERIALS & SUPPLIES	5,154	2,369	-	-
	PURCHASE OF SERVICES	296	87	-	-
	TOTAL	35,203	24,109	-	-
703 500	ADMINISTRATIVE SERVICES DIVISION - TOTALS				
	PERSONAL SERV - PERM	975,027	975,025	1,111,825	1,111,825
	PERSONAL SERV - TEMP	163,036	158,755	145,190	145,190
	FRINGE BENEFITS	166,813	153,411	173,620	173,620
	MATERIALS & SUPPLIES	1,011,217	997,886	1,456,394	1,457,810
	EQUIPMENT	10,028	7,203	18,382	21,949
	PURCHASE OF SERVICES	95,405	68,397	85,688	94,365
	DISTRIBUTION CREDITS	297,409CR	292,709CR	441,045CR	441,045CR
	TOTAL	2,124,117	2,067,968	2,550,054	2,563,714
703 510	BUDGET, ACCOUNTING AND CLERICAL				
	PERSONAL SERV - PERM	277,269	277,269	317,864	317,864
	PERSONAL SERV - TEMP	10,879	9,267	13,654	13,654
	FRINGE BENEFITS	42,642	42,308	50,086	50,086
	MATERIALS & SUPPLIES	19,306	19,303	20,847	20,847
	EQUIPMENT	2,886	385	1,726	5,293
	PURCHASE OF SERVICES	10,698	4,804	8,389	14,281
	TOTAL	363,680	353,336	412,566	422,025
703 520	CENTRAL MAILING				
	PERSONAL SERV - PERM	82,992	82,992	95,819	95,819
	PERSONAL SERV - TEMP	16,846	14,926	18,847	18,847
	FRINGE BENEFITS	15,624	14,253	17,071	17,071
	MATERIALS & SUPPLIES	562,367	562,364	962,968	962,968
	EQUIPMENT	-	-	3,990	3,990
	PURCHASE OF SERVICES	17,537	17,183	20,147	20,147
	DISTRIBUTION CREDITS	297,409CR	292,503CR	440,824CR	440,824CR
	TOTAL	397,957	399,215	678,018	678,018
703 530	REPRODUCTION CENTRE				
	PERSONAL SERV - PERM	77,390	77,389	90,852	90,852
	PERSONAL SERV - TEMP	10,088	9,961	22,047	22,047
	FRINGE BENEFITS	15,539	12,452	16,288	16,288
	MATERIALS & SUPPLIES	428,037	415,563	471,871	473,287
	EQUIPMENT	-	-	210	210
	PURCHASE OF SERVICES	45,176	41,227	47,371	50,156
	DISTRIBUTION CREDITS	-	206CR	221CR	221CR
	TOTAL	576,230	556,386	648,418	652,619

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
703 540	COUNCIL STENOGRAPHIC SECTION				
	PERSONAL SERV - PERM	537,376	537,375	607,290	607,290
	PERSONAL SERV - TEMP	125,223	124,601	90,642	90,642
	FRINGE BENEFITS	93,008	84,398	90,175	90,175
	MATERIALS & SUPPLIES	1,507	656	708	708
	EQUIPMENT	7,142	6,818	12,456	12,456
	PURCHASE OF SERVICES	21,994	5,183	9,781	9,781
	TOTAL	786,250	759,031	811,052	811,052

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
705 000	FINANCE DEPARTMENT - TOTALS				
	PERSONAL SERV - PERM	4,095,481	4,095,475	4,770,003	4,770,003
	PERSONAL SERV - TEMP	492,107	489,239	470,157	470,157
	FRINGE BENEFITS	683,608	682,070	816,886	816,886
	MATERIALS & SUPPLIES	136,626	136,622	151,330	151,330
	EQUIPMENT	29,362	21,322	36,867	37,357
	PURCHASE OF SERVICES	121,456	114,647	122,772	122,916
	CONTRIBUTIONS ETC.	792	791	600	600
	DISTRIBUTION CREDITS	406,762CR	463,680CR	491,839CR	491,839CR
	TOTAL	5,152,670	5,076,486	5,876,776	5,877,410
705 100	ADMINISTRATION - TOTALS				
	PERSONAL SERV - PERM	323,256	323,256	370,866	370,866
	PERSONAL SERV - TEMP	15,837	15,837	9,406	9,406
	FRINGE BENEFITS	50,023	50,023	58,204	58,204
	MATERIALS & SUPPLIES	9,767	9,767	10,095	10,095
	EQUIPMENT	2,008	2,008	2,453	2,453
	PURCHASE OF SERVICES	10,754	10,074	16,203	16,203
	TOTAL	411,645	410,965	467,227	467,227
705 300	ACCOUNTING DIVISION - TOTALS				
	PERSONAL SERV - PERM	1,366,585	1,366,580	1,661,884	1,661,884
	PERSONAL SERV - TEMP	156,498	156,497	164,816	164,816
	FRINGE BENEFITS	230,520	230,518	296,124	296,124
	MATERIALS & SUPPLIES	19,416	19,415	20,985	20,985
	EQUIPMENT	7,326	7,325	2,995	2,995
	PURCHASE OF SERVICES	28,767	28,767	9,472	9,472
	DISTRIBUTION CREDITS	17,059CR	9,472CR	9,630CR	9,630CR
	TOTAL	1,792,053	1,799,630	2,146,646	2,146,646
705 310	ACCOUNTING OPERATIONS				
	PERSONAL SERV - PERM	589,058	589,058	683,794	683,794
	PERSONAL SERV - TEMP	94,893	94,893	95,620	95,620
	FRINGE BENEFITS	97,961	97,961	123,115	123,115
	MATERIALS & SUPPLIES	2,662	2,662	2,874	2,874
	EQUIPMENT	1,648	1,647	1,025	1,025
	PURCHASE OF SERVICES	3,744	3,744	2,396	2,396
	DISTRIBUTION CREDITS	7,548CR	2,893CR	3,330CR	3,330CR
	TOTAL	782,418	787,072	905,494	905,494
705 320	FINANCIAL REPORTING				
	PERSONAL SERV - PERM	173,882	173,881	198,007	198,007
	PERSONAL SERV - TEMP	2,902	2,901	-	-
	FRINGE BENEFITS	28,749	28,748	32,165	32,165
	MATERIALS & SUPPLIES	1,649	1,649	1,780	1,780
	EQUIPMENT	-	-	230	230
	PURCHASE OF SERVICES	3,840	3,840	4,223	4,223
	DISTRIBUTION CREDITS	6,200CR	5,251CR	4,800CR	4,800CR
	TOTAL	204,822	205,768	231,605	231,605

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
705 330	ACCOUNTS PAYABLE SECTION				
	PERSONAL SERV - PERM	348,156	348,154	480,948	480,948
	PERSONAL SERV - TEMP	46,646	46,646	50,377	50,377
	FRINGE BENEFITS	63,877	63,877	90,277	90,277
	MATERIALS & SUPPLIES	6,483	6,482	7,020	7,020
	EQUIPMENT	5,308	5,308	1,200	1,200
	PURCHASE OF SERVICES	21,072	21,072	771	771
	TOTAL	491,542	491,539	630,593	630,593
705 340	PAYROLL SECTION				
	PERSONAL SERV - PERM	255,489	255,487	299,135	299,135
	PERSONAL SERV - TEMP	12,057	12,057	18,819	18,819
	FRINGE BENEFITS	39,933	39,932	50,567	50,567
	MATERIALS & SUPPLIES	8,622	8,622	9,311	9,311
	EQUIPMENT	370	370	540	540
	PURCHASE OF SERVICES	111	111	2,082	2,082
	DISTRIBUTION CREDITS	3,311CR	1,328CR	1,500CR	1,500CR
	TOTAL	313,271	315,251	378,954	378,954
705 500	TREASURY DIVISION - TOTALS				
	PERSONAL SERV - PERM	2,405,640	2,405,639	2,737,253	2,737,253
	PERSONAL SERV - TEMP	319,772	316,905	295,935	295,935
	FRINGE BENEFITS	403,065	401,529	462,558	462,558
	MATERIALS & SUPPLIES	107,443	107,440	120,250	120,250
	EQUIPMENT	20,028	11,989	31,419	31,909
	PURCHASE OF SERVICES	81,935	75,806	97,097	97,241
	CONTRIBUTIONS ETC.	792	791	600	600
	DISTRIBUTION CREDITS	389,703CR	454,208CR	482,209CR	482,209CR
	TOTAL	2,948,972	2,865,891	3,262,903	3,263,537
705 510	INVESTMENT FUNDED DEBT & INSURANCE				
	PERSONAL SERV - PERM	314,168	314,168	373,405	373,405
	PERSONAL SERV - TEMP	15,788	15,787	8,101	8,101
	FRINGE BENEFITS	50,108	50,107	59,050	59,050
	MATERIALS & SUPPLIES	2,695	2,694	2,957	2,957
	EQUIPMENT	1,748	1,748	3,431	3,431
	PURCHASE OF SERVICES	4,222	4,221	11,402	11,402
	DISTRIBUTION CREDITS	1,324CR	11,647CR	41CR	41CR
	TOTAL	387,405	377,078	458,305	458,305
705 520	PENSIONS				
	PERSONAL SERV - PERM	200,440	200,439	235,280	235,280
	PERSONAL SERV - TEMP	13,362	10,497	17,842	17,842
	FRINGE BENEFITS	35,928	34,394	40,455	40,455
	MATERIALS & SUPPLIES	10,201	10,200	8,855	8,855
	EQUIPMENT	1,912	1,911	150	150
	PURCHASE OF SERVICES	3,972	3,971	7,904	7,904
	CONTRIBUTIONS ETC.	600	600	600	600
	DISTRIBUTION CREDITS	250CR	264CR	-	-
	TOTAL	266,165	261,748	311,086	311,086

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
705 530	REVENUE SECTION				
	PERSONAL SERV - PERM	1,716,218	1,716,218	1,951,051	1,951,051
	PERSONAL SERV - TEMP	276,513	276,512	255,440	255,440
	FRINGE BENEFITS	287,165	287,164	332,892	332,892
	MATERIALS & SUPPLIES	86,912	86,912	100,193	100,193
	EQUIPMENT	14,974	6,937	25,708	26,198
	PURCHASE OF SERVICES	38,692	32,565	38,337	38,481
	CONTRIBUTIONS ETC.	192	191	-	-
	DISTRIBUTION CREDITS	388,129CR	442,179CR	482,168CR	482,168CR
	TOTAL	2,032,537	1,964,320	2,221,453	2,222,087
705 540	DISBURSEMENT SECTION				
	PERSONAL SERV - PERM	174,814	174,814	177,517	177,517
	PERSONAL SERV - TEMP	14,109	14,109	14,552	14,552
	FRINGE BENEFITS	29,864	29,864	30,161	30,161
	MATERIALS & SUPPLIES	7,635	7,634	8,245	8,245
	EQUIPMENT	1,394	1,393	2,130	2,130
	PURCHASE OF SERVICES	35,049	35,049	39,454	39,454
	DISTRIBUTION CREDITS	-	118CR	-	-
	TOTAL	262,865	262,745	272,059	272,059

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
706 000	LEGAL DEPARTMENT - TOTALS				
	PERSONAL SERV - PERM	1,935,558	1,923,087	2,286,914	2,286,914
	PERSONAL SERV - TEMP	100,796	100,795	81,075	81,075
	FRINGE BENEFITS	308,534	298,536	354,212	354,212
	MATERIALS & SUPPLIES	48,647	48,239	46,601	46,601
	EQUIPMENT	35,172	30,234	16,912	16,912
	PURCHASE OF SERVICES	464,354	440,902	497,910	498,363
	CONTRIBUTIONS ETC.	153,776	153,775	179,000	179,000
	DISTRIBUTION CREDITS	29,700CR	13,500CR	50,800CR	50,800CR
	TOTAL	3,017,137	2,982,068	3,411,824	3,412,277
706 100	ADMINISTRATION - TOTALS				
	PERSONAL SERV - PERM	1,935,558	1,923,087	2,286,914	2,286,914
	PERSONAL SERV - TEMP	100,796	100,795	81,075	81,075
	FRINGE BENEFITS	308,534	298,536	354,212	354,212
	MATERIALS & SUPPLIES	48,647	48,239	46,601	46,601
	EQUIPMENT	35,172	30,234	16,912	16,912
	PURCHASE OF SERVICES	389,354	365,902	477,910	478,363
	CONTRIBUTIONS ETC.	153,776	153,775	179,000	179,000
	DISTRIBUTION CREDITS	29,700CR	13,500CR	50,800CR	50,800CR
	TOTAL	2,942,137	2,907,068	3,391,824	3,392,277
706 900	SPECIAL ITEMS - TOTALS				
	PURCHASE OF SERVICES	75,000	75,000	20,000	20,000
	TOTAL	75,000	75,000	20,000	20,000

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
709 000	PURCHASING AND SUPPLY DEPT - TOTALS				
	PERSONAL SERV - PERM	1,913,248	1,901,814	2,150,666	2,150,666
	PERSONAL SERV - TEMP	42,304	42,199	84,613	84,613
	FRINGE BENEFITS	380,414	364,570	416,880	416,880
	MATERIALS & SUPPLIES	61,358	61,356	71,012	75,071
	EQUIPMENT	26,205	18,476	13,095	20,823
	PURCHASE OF SERVICES	98,334	87,416	82,421	90,514
	DISTRIBUTION CREDITS	1,181,489CR	1,256,772CR	1,470,183CR	1,470,183CR
	TOTAL	1,340,374	1,219,059	1,348,504	1,368,384
709 100	ADMINISTRATION - TOTALS				
	PERSONAL SERV - PERM	157,522	157,318	167,619	167,619
	FRINGE BENEFITS	29,056	28,018	29,262	29,262
	EQUIPMENT	3,701	3,701	-	-
	PURCHASE OF SERVICES	7,595	7,160	8,207	8,207
	DISTRIBUTION CREDITS	104,364CR	104,975CR	111,128CR	111,128CR
	TOTAL	93,510	91,222	93,960	93,960
709 200	PURCHASING DIVISION - TOTALS				
	PERSONAL SERV - PERM	860,905	855,960	969,027	969,027
	PERSONAL SERV - TEMP	16,170	16,065	52,854	52,854
	FRINGE BENEFITS	168,126	162,378	187,511	187,511
	MATERIALS & SUPPLIES	47,004	47,004	55,548	59,607
	EQUIPMENT	19,362	11,634	5,012	12,740
	PURCHASE OF SERVICES	47,403	38,540	30,232	38,325
	DISTRIBUTION CREDITS	647,780CR	708,590CR	845,914CR	845,914CR
	TOTAL	511,190	422,991	454,270	474,150
709 300	FAIR WAGE OFFICE - TOTALS				
	PERSONAL SERV - PERM	44,709	43,417	51,018	51,018
	PERSONAL SERV - TEMP	279	279	-	-
	FRINGE BENEFITS	8,396	7,808	9,237	9,237
	MATERIALS & SUPPLIES	492	491	531	531
	PURCHASE OF SERVICES	5,136	5,135	5,137	5,137
	DISTRIBUTION CREDITS	36,219CR	39,705CR	41,015CR	41,015CR
	TOTAL	22,793	17,425	24,908	24,908
709 400	MATERIAL SUPPLY DIVISION - TOTALS				
	PERSONAL SERV - PERM	826,549	821,557	936,490	936,490
	PERSONAL SERV - TEMP	25,855	25,855	31,759	31,759
	FRINGE BENEFITS	170,060	161,686	185,580	185,580
	MATERIALS & SUPPLIES	13,689	13,688	14,744	14,744
	EQUIPMENT	3,142	3,141	8,083	8,083
	PURCHASE OF SERVICES	33,855	32,280	33,834	33,834
	DISTRIBUTION CREDITS	363,267CR	370,786CR	435,124CR	435,124CR
	TOTAL	709,883	687,421	775,366	775,366

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS $
709 700	CASTING INSPECTOR - TOTALS				
	PERSONAL SERV - PERM	23,563	23,562	26,512	26,512
	FRINGE BENEFITS	4,776	4,680	5,290	5,290
	MATERIALS & SUPPLIES	173	173	189	189
	PURCHASE OF SERVICES	4,345	4,301	5,011	5,011
	DISTRIBUTION CREDITS	29,859CR	32,716CR	37,002CR	37,002CR
	TOTAL	2,998	-	-	-

D E T A I L   O F   E X P E N D I T U R E S

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
710 000	MANAGEMENT SERVICES DEPARTMENT - TOTALS				
	PERSONAL SERV - PERM	3,361,105	3,341,284	4,104,055	4,104,055
	PERSONAL SERV - TEMP	261,781	254,040	251,536	251,536
	FRINGE BENEFITS	525,518	514,076	632,824	632,824
	MATERIALS & SUPPLIES	200,496	191,373	262,282	264,235
	EQUIPMENT	261,962	208,157	212,659	237,036
	PURCHASE OF SERVICES	3,366,696	3,247,636	3,961,688	4,079,726
	CONTRIBUTIONS ETC.	710	709	513	513
	DISTRIBUTION CREDITS	1,239,087CR	1,225,658CR	1,566,754CR	1,566,754CR
	TOTAL	6,739,181	6,531,617	7,858,803	8,003,171
710 100	ADMINISTRATION - TOTALS				
	PERSONAL SERV - PERM	212,388	209,188	236,004	236,004
	PERSONAL SERV - TEMP	11,650	3,926	4,542	4,542
	FRINGE BENEFITS	35,101	32,313	37,811	37,811
	MATERIALS & SUPPLIES	4,862	3,733	4,198	4,198
	EQUIPMENT	-	-	1,188	1,188
	PURCHASE OF SERVICES	12,075	8,392	9,487	9,487
	TOTAL	276,076	257,552	293,230	293,230
710 200	PLANNING & BUDGETING DIVISION - TOTALS				
	PERSONAL SERV - PERM	392,450	392,449	430,767	430,767
	PERSONAL SERV - TEMP	-	-	1,200	1,200
	FRINGE BENEFITS	59,105	59,104	66,013	66,013
	MATERIALS & SUPPLIES	8,186	8,185	10,226	10,226
	EQUIPMENT	258	257	574	574
	PURCHASE OF SERVICES	7,527	7,447	6,267	6,267
	TOTAL	467,526	467,442	515,047	515,047
710 300	PERSONNEL SERVICES DIVISION - TOTALS				
	PERSONAL SERV - PERM	664,840	660,832	946,201	946,201
	PERSONAL SERV - TEMP	85,010	85,008	64,530	64,530
	FRINGE BENEFITS	105,416	104,361	149,382	149,382
	MATERIALS & SUPPLIES	49,680	48,303	76,718	78,076
	EQUIPMENT	30,400	12,115	15,622	34,199
	PURCHASE OF SERVICES	395,815	340,895	403,054	457,489
	CONTRIBUTIONS ETC.	610	609	513	513
	DISTRIBUTION CREDITS	5,891CR	-	-	-
	TOTAL	1,325,880	1,252,123	1,656,020	1,730,390
710 310	ADMINISTRATION				
	PERSONAL SERV - PERM	252,652	252,652	285,432	285,432
	PERSONAL SERV - TEMP	4,703	4,703	5,268	5,268
	FRINGE BENEFITS	39,624	39,624	46,783	46,783
	MATERIALS & SUPPLIES	42,962	42,943	41,588	41,588
	EQUIPMENT	19,297	2,872	6,733	25,016
	PURCHASE OF SERVICES	34,658	33,793	38,625	43,753
	CONTRIBUTIONS ETC.	610	609	513	513
	TOTAL	394,506	377,196	424,942	448,353

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
710 320	POLICY AND PROGRAMME				
	PERSONAL SERV - PERM	279,911	279,910	261,215	261,215
	PERSONAL SERV - TEMP	61,970	61,969	21,256	21,256
	FRINGE BENEFITS	44,183	43,386	39,458	39,458
	MATERIALS & SUPPLIES	6,713	5,356	6,430	7,788
	EQUIPMENT	8,003	7,847	5,889	6,183
	PURCHASE OF SERVICES	204,822	168,146	187,482	217,712
	DISTRIBUTION CREDITS	5,891CR	-	-	-
	TOTAL	599,711	566,614	521,730	553,612
710 330	PLACEMENT SERVICE				
	PERSONAL SERV - PERM	132,277	128,270	199,492	199,492
	PERSONAL SERV - TEMP	18,337	18,336	9,074	9,074
	FRINGE BENEFITS	21,609	21,351	31,592	31,592
	MATERIALS & SUPPLIES	5	4	-	-
	EQUIPMENT	3,100	1,396	-	-
	PURCHASE OF SERVICES	156,335	138,956	152,147	169,526
	TOTAL	331,663	308,313	392,305	409,684
710 340	EQUAL OPPORTUNITY PROGRAM				
	PERSONAL SERV - PERM	- *	- *	200,062	200,062
	PERSONAL SERV - TEMP	- *	- *	28,932	28,932
	FRINGE BENEFITS	- *	- *	31,549	31,549
	MATERIALS & SUPPLIES	- *	- *	28,700	28,700
	EQUIPMENT	- *	- *	3,000	3,000
	PURCHASE OF SERVICES	- *	- *	24,800	26,498
	TOTAL	- *	- *	317,043	318,741
710 400	COMPUTER SERVICES DIVISION - TOTALS				
	PERSONAL SERV - PERM	1,719,912	1,717,361	2,023,996	2,023,996
	PERSONAL SERV - TEMP	123,975	123,960	131,962	131,962
	FRINGE BENEFITS	268,295	267,872	310,961	310,961
	MATERIALS & SUPPLIES	123,157	123,066	162,375	162,757
	EQUIPMENT	230,629	195,640	194,236	198,536
	PURCHASE OF SERVICES	2,928,384	2,874,092	3,524,377	3,587,590
	CONTRIBUTIONS ETC.	100	100	-	-
	DISTRIBUTION CREDITS	1,233,196CR	1,225,658CR	1,566,754CR	1,566,754CR
	TOTAL	4,161,256	4,076,433	4,781,153	4,849,048
710 410	ADMINISTRATION				
	PERSONAL SERV - PERM	137,920	137,900	152,038	152,038
	FRINGE BENEFITS	20,935	20,926	22,957	22,957
	MATERIALS & SUPPLIES	3,500	3,493	3,770	3,770
	PURCHASE OF SERVICES	5,431	5,430	5,595	5,595
	TOTAL	167,786	167,749	184,360	184,360

* In 1981, the costs of the Equal Oppurtunity Program were distributed between Administration (710-310) and Policy and Programme (710-320).

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
710 422	DATA PROCESSING CENTRE				
	PERSONAL SERV - PERM	680,167	680,109	742,734	742,734
	PERSONAL SERV - TEMP	25	19	-	-
	FRINGE BENEFITS	107,835	107,817	113,303	113,303
	MATERIALS & SUPPLIES	107,009	106,985	145,509	145,891
	EQUIPMENT	217,679	182,717	173,022	177,322
	PURCHASE OF SERVICES	2,880,513	2,826,257	3,494,197	3,557,410
	CONTRIBUTIONS ETC.	100	100	-	-
	DISTRIBUTION CREDITS	1,177,136CR	1,211,228CR	1,472,843CR	1,472,843CR
	TOTAL	2,816,132	2,692,776	3,195,922	3,263,817
710 423	TECHNICAL SUPPORT SECTION				
	PERSONAL SERV - PERM	259,436	259,434	301,982	301,982
	FRINGE BENEFITS	39,786	39,781	45,857	45,857
	MATERIALS & SUPPLIES	4,040	4,021	3,230	3,230
	EQUIPMENT	175	150	456	456
	PURCHASE OF SERVICES	930	912	999	999
	TOTAL	304,367	304,298	352,524	352,524
710 430	SYSTEMS DEVELOPMENT & SUPPORT				
	PERSONAL SERV - PERM	599,573	597,102	778,532	778,532
	PERSONAL SERV - TEMP	123,950	123,841	131,962	131,962
	FRINGE BENEFITS	93,950	93,562	122,237	122,237
	MATERIALS & SUPPLIES	6,240	6,223	7,334	7,334
	EQUIPMENT	12,775	12,773	20,758	20,758
	PURCHASE OF SERVICES	41,046	41,045	23,090	23,090
	DISTRIBUTION CREDITS	56,000CR	14,430CR	93,911CR	93,911CR
	TOTAL	821,534	860,216	990,002	990,002
710 440	STANDARDS & QUALITY ASSURANCE				
	PERSONAL SERV - PERM	42,816	42,816	48,710	48,710
	FRINGE BENEFITS	5,789	5,786	6,607	6,607
	MATERIALS & SUPPLIES	2,368	2,344	2,532	2,532
	PURCHASE OF SERVICES	464	448	496	496
	TOTAL	51,437	51,394	58,345	58,345
710 500	MANAGEMENT CONSULTING SERVICES - TOTALS				
	PERSONAL SERV - PERM	371,515	361,454	467,087	467,087
	PERSONAL SERV - TEMP	41,146	41,146	49,302	49,302
	FRINGE BENEFITS	57,601	50,426	68,657	68,657
	MATERIALS & SUPPLIES	14,611	8,086	8,765	8,978
	EQUIPMENT	675	145	1,039	2,539
	PURCHASE OF SERVICES	22,895	16,810	18,503	18,893
	TOTAL	508,443	478,067	613,353	615,456

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS $
711 000	OFFICE OF LABOUR RELATIONS - TOTALS				
	PERSONAL SERV - PERM	512,665	512,533	663,622	663,622
	PERSONAL SERV - TEMP	34,048	34,048	84,690	84,690
	FRINGE BENEFITS	86,041	83,432	110,557	110,557
	MATERIALS & SUPPLIES	14,868	14,699	18,228	18,228
	EQUIPMENT	30,818	28,790	4,415	6,415
	PURCHASE OF SERVICES	112,573	88,140	154,141	154,141
	CONTRIBUTIONS ETC.	50	50	-	-
	TOTAL	791,063	761,692	1,035,653	1,037,653

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
721 000	GRANTS - TOTALS				
	CONTRIBUTIONS ETC.	1,434,965	1,432,762	1,700,185	1,706,573
	TOTAL	1,434,965	1,432,762	1,700,185	1,706,573
721 100	GENERAL - TOTALS				
	CONTRIBUTIONS ETC.	181,796	181,720	202,709	202,709
	TOTAL	181,796	181,720	202,709	202,709
721 200	VET CLUB HOUSES-LOC IMPTS ON OWNED PROP. - TOTALS				
	CONTRIBUTIONS ETC	68,092	68,504	82,161	82,161
	TOTAL	68,092	68,504	82,161	82,161
721 300	CULTURAL - GENERAL - TOTALS				
	CONTRIBUTIONS ETC.	223,000	221,980	243,000	244,020
	TOTAL	223,000	221,980	243,000	244,020
721 400	HOUSING - TOTALS				
	CONTRIBUTIONS ETC.	72,827	71,308	72,827	78,195
	TOTAL	72,827	71,308	72,827	78,195
721 500	RECREATIONAL - TOTALS				
	CONTRIBUTIONS ETC.	411,250	411,250	456,488	456,488
	TOTAL	411,250	411,250	456,488	456,488
721 600	COMMUNITY ECONOMIC DEVELOPMENT - TOTALS				
	CONTRIBUTIONS ETC.	55,000	55,000	55,000	55,000
	TOTAL	55,000	55,000	55,000	55,000
721 700	CULTURAL - SPECIFIC MULTI-CULT. FUND - TOTALS				
	CONTRIBUTIONS ETC.	-	-	75,000	75,000
	TOTAL	-	-	75,000	75,000
721 800	CULTURAL - MAJOR THEATRE COMPANIES - TOTALS				
	CONTRIBUTIONS ETC.	423,000	423,000	513,000	513,000
	TOTAL	423,000	423,000	513,000	513,000

ADDITIONAL SUPPORTING DETAIL
FOR GRANTS AND OTHER CONTRIBUTIONS

GENERAL GRANTS	1981 Expenditure $	1982 Expenditure $
Aid to New Mothers	2,200	1,500
Advocacy Resource Centre for the Handicapped	-	4,000
Blind Organization of Ontario with Self-Help Tactics (BOOST)	-	2,300
Bloor-Bathurst Information Centre	6,200	6,850
Centre for Spanish-Speaking Peoples	3,600	4,000
Child-in-the-City Conference	-	400
Children's Storefront	7,500	8,300
Chinese Interpreter and Information Services	2,500	2,750
Coalition on Psychiatric Services (C.O.P.S.)	-	800
Community Information and Resource Centre for Language Education	-	3,500
Costi-Iias Immigrant Services	6,400	7,000
Dixon Hall	6,900	7,650
East End Literacy	3,300	-
Ecology House	3,000	3,350
Energy Probe	2,000	11,000
Escuela Y Hogar Espanol	5,000	5,550
Family Life Connection Parent-Child Drop-In Centre	-	4,000
Federation of Metro Tenants Assoc.	6,300	7,000
Havelock House Project	2,000	-
Immigrant Women's Job Placement Centre	4,000	-
Intecity: Centre for Independent Living	-	3,500
Is Five Foundation	3,200	3,500
Jessie's Centre for Teenagers	-	2,500
Landlord's Self-Help Centre	2,000	2,200
M-TRAC for Rail Safety	3,000	3,300
Meals Here and There	2,350	2,500
National Congress of Italian Canadians	3,000	3,000
Neighbourhood Information Post	5,500	6,100
On Our Own: Ontario Patients Self-Help Association	-	2,800
Open Door Centre & Rooms Registry	7,000	7,750
Operation Economic Concern	2,000	2,200
Opportunity for Advancement	2,750	3,050

GENERAL GRANTS (cont.d)	1981 Expenditure $	1982 Expenditure $
Overnight Drop-In Centre	4,700	9,000
Parkdale Community Information Centre	5,300	5,850
Parkdale Golden Age Foundation	-	5,000
P.O.I.N.T.	1,200	3,500
Portuguese Free Interpreters	3,000	2,000
Problem Central, Inc.	3,900	4,300
Public Focus on Great Lakes Pollution	1,000	-
Queen St. United Church, Building Management Group	11,600	12,200
Regeneration House, Inc.	1,000	-
Regent Park Residents' Association	-	100
Regent Park Services Unit	2,500	-
Riverdale Action Committee on Race Relations	1,000	-
Riverdale Intercultural Council	8,750	7,000
St. Veronica's School (Safety Patrol Program)	150	275
School Safety Patrol Program (Senhor Santo Cristo School)	170	275
Silayan Filipino Community Centre	2,000	2,200
Silent Voice Canada, Inc.	1,500	2,000
Sociedade Dos Velhos	-	2,500
South Riverdale Child Parent Drop-In Centre	3,000	3,300
Tenant's Hotline Inc.	2,000	2,200
Toronto Chinese Community Services Assoc.	1,650	-
Toronto Council Fire Native Cultural Centre	-	1,000
Toronto Rape Crisis Centre	5,800	6,400
Travellers Aid Society	1,100	1,250
Ukrainian Canadian Social Welfare Services	3,300	3,650
Union of Injured Workers	3,200	4,500
Urban Alliance on Race Relations	5,500	-
Vietnamese Youth and Women's Centre	-	7,000
Volunteer Centre of Metro Toronto	2,200	2,200
Ward 9 Senior Link	3,300	5,500
West Toronto Senior Citizens Services Inc.	-	3,550
Women's Counselling Referral and Education Centre	3,900	4,300
Working Women Community Centre	4,000	4,400
Y.W.C.A. - Information and Referral Line	3,300	2,300
	181,720	230,100*

* The approved appropriation was $202,859 (including an amount of $150 approved from the Contingency Account - E.C.R. No. 28, Clause 24, adopted by City Council on May 20, 1982) for General Grants and $456,488 for Recreational Grants for a total of $659,347, whereas the approved allocation of grants was $230,100 to General and $411,210 to Recreational for a total of $641,310, leaving an undistributed balance of funds of $18,037.

CULTURAL GRANTS	1981 Expenditure $	1982 Expenditure $
AKA Performance Interface	-	2,000
A. Space	2,500	2,500
Academy of Canadian Cinema	500	-
Actor's Lab	1,500	2,250
Art Metropole	2,000	2,000
*Arts Sake Inc.	1,250	-
Artists Cooperative Toronto	1,350	1,905
*Black Theatre Canada	3,500	-
Buddies in Bad Times Theatre	-	1,750
CCMC Music Gallery	4,000	5,500
Canadian Artists' Representation Ontario	-	500
Canadian Centre of Film for Children	750	-
Canadian Centre of the International Theatre Institute	500	-
*Canadian Children's Opera Chorus	2,400	-
Canadian Music Centre	4,800	7,000
Chamber Concerts Canada	-	500
Changing Places Theatre	750	-
City Ballet of Toronto	1,200	2,000
City Waits (Toronto)	-	750
Comus	3,500	5,000
Continuo	-	250
Co-Opera Theatre	2,000	-
Dance Accompanists Symposium	1,200	-
Dancemakers	5,000	6,500
Danceworks	1,500	2,500
Danny Grossman Dance Co.	3,500	4,500
*Deer Park Concerts	500	-
*Dixon Hall	1,000	-
Equity Showcase Theatre	2,000	3,000
Factory Theatre Lab	6,000	7,000
Festival of Festivals	6,000	7,500
The Funnel	2,000	2,000
Galliard Ensemble	1,000	1,500

CULTURAL GRANTS (cont.d)	1981 Expenditure $	1982 Expenditure $
Gaulin Mime Co.	2,000	2,750
The Gents	500	1,000
Grace Svarre Cipparont	500	-
Mary Hawkin's	500	-
Homemade Theatre	2,500	-
*Inner City Angels	4,400	-
Inner Stage	2,000	2,750
Judy Jarvis Dance Co.	2,750	2,750
Keenan/Prior Duo (previously Early Music Series)	500	1,000
Lehman Engel Musical Workshop	-	500
*Licorice Allsorts	1,000	-
MacBeck Studios	2,000	3,000
Mandala Trio	-	250
Mariposa Folk Foundation	1,000	1,250
Mercer Union	1,000	2,500
Mime Co. Unlimited	1,500	2,000
N.D.W.T. Co.	6,000	1,000
*National Shevchenko Musical Ensemble	2,000	-
National Tap Dance Co.	2,000	3,500
*National Youth Orchestra	3,000	-
Necessary Angel Theatre Company	-	2,000
New Chamber Orchestra	1,000	1,500
New Music Concerts	7,000	8,000
New Music Co-operative	-	1,750
Nightwood Theatre in Collaboration	1,000	1,750
*Ontario Multicultural Theatre	3,000	-
Open Circle Theatre	6,000	-
*Paula Moreno Spanish Dance Co.	2,000	-
Pauline McGibbon Cultural Centre	3,500	3,500
Pavlychenko Dance Co.	1,500	2,500
Peggy McCann & Dancers	-	1,500
Pepi Puppet Theatre	1,000	1,250
Performing Arts Development Fund	-	2,500
Phoenix Theatre	4,500	6,000

CULTURAL GRANTS (cont.d)	1981 Expenditure $	1982 Expenditure $
Playwrights Canada	1,500	2,000
Podium	1,000	-
Ruth Morawitz Classical Cabaret	-	500
*St. Christopher House Music School	1,500	-
School of the Toronto Dance Theatre	1,500	2,000
Smile Company	3,600	5,000
Solar Stage	3,500	5,000
Studio Kalejdoskop	-	1,000
*The 14 Spruce Street Community Group	1,000	-
Tafel Music	4,000	6,000
Tarragon Theatre	7,000	8,000
Theatre Autumn Leaf	-	2,000
Theatre Centre	-	2,000
Theatre Direct Canada	2,000	3,500
Theatre Passe Muraille	7,000	8,000
Theatre du P'tit Bonheur	3,000	4,000
Theatre Solitude	1,000	1,000
Three Schools	4,500	-
Toronto Arts Council Loan Fund	-	5,000
Toronto Chamber Society	500	500
Toronto Concert Singers	-	1,725
Toronto Consort	1,000	2,000
Toronto Dance Theatre	7,000	7,000
Toronto Dance Umbrella (Project)	-	2,000
Toronto Free Theatre	7,000	8,000
Toronto Independent Dance Enterprise	1,500	2,500
*Toronto International Music Festival	500	-
Toronto Performance Ensemble	500	-
Toronto Super Eight Film Festival	1,200	1,750
*Toronto Outdoor Art Exhibition	500	-
Toronto Theatre Alliance	3,250	4,750
Toronto Workshop Productions	7,000	8,000

CULTURAL GRANTS (cont.d)	1981 Expenditure $	1982 Expenditure $
Toronto Writers Fund	2,000	4,750
*Trinity Square Video	1,750	-
*Ukrainian Music Festival	500	-
Video Cabaret	2,000	2,500
YYZ Artists' Outlet	-	1,500
Young Peoples Theatre	7,000	8,000
Total	213,150	234,880
Toronto Cultural Advisory Corp. - Administration	8,830	6,120
Total	221,980	241,000#

* These organizations received grants in 1982 under the category of Cultural - Special Multi-Cultural Fund.

# At the time of preparation, an undistributed balance of funds in the amount of $3,020.00 remained in the Cultural Grants Account.

HOUSING MANAGEMENT GRANTS	1981 Expenditure $	1982 Expenditure $
Alexandra Park Co-operative	2,629	-
Beverley Sullivan Co-op	-	3,400
Campus Co-op Residence	4,000	-
Caroline Co-operative	4,000	-
Church/Isabella Co-op	3,994	-
Collegeview Tenants Association	4,000	-
Constance Hamilton Co-op (previously Women's Housing) Co-operative)	4,000	4,000
Co-operative Housing Federation of Toronto	4,000	-
David B. Archer Co-operative	4,000	-
Don Area Co-operative Homes Inc.	4,000	2,950
Dundas/Beverley Tenants Association	4,000	-
Dundas/Sherbourne Tenants Association	3,750	-
Fieldstone Co-operative Homes	4,000	-
Forward Nine Community Development	4,000	-
Fred Dowling Co-op	-	3,750
Grange Area Co-op	2,800	-
Harmony "B"	4,000	-
Holly Park Tenants' Association	-	1,700
Innstead Co-operative Incorp.	4,000	2,150
John Bruce Village	-	3,060
Main/Gerrard Community Development Co-op Inc.	1,800	2,500
Merlan Apartments	-	4,000
Swansea Village Co-op	-	3,550
T.C. Douglas	-	3,595
Three Streets Housing	4,000	-
Toronto Islands Residents' Housing Co-operative	2,000	-
Winchester Square	2,335	-
Total	71,308	34,655*

* At the time of preparation, an undistributed balance of funds in the amount of $43,540 remained in the Housing Management Grants Account.

RECREATIONAL GRANTS	1981 Expenditure $	1982 Expenditure $
Adventure Education Concept, Inc.	3,300	3,300
Alexandra Park Community Centre	-	7,500
#Applegrove Advisory Council	4,000	-
Boys & Girls Club of Downtown Toronto	6,100	6,750
Cabbagetown Youth Centre	5,500	6,100
Central Neighbourhood House	10,500	11,650
Centre Communautaire Francophone de Toronto	4,400	4,850
Children's Parkdale	6,600	7,200
Circolo Culturale Carlo Levi	2,000	2,200
Circolo Dell-Anziano "Le Caravelle"	300	400
Cowan Avenue Firehall Community Centre	4,000	-
Creative and Natural Outdoor Experiences Inc. "CANOE"	-	1,500
519 Church Street Community Centre	7,800	8,650
Dixon Hall	10,400	11,500
Dovercourt Boys' & Girls' Club	15,800	6,000
East Toronto Senior's Centre	7,500	-
Eastview Neighbourhood Association	31,900	35,400
Echo Logical Theatre	1,100	-
First Portuguese Canadian Club	9,000	6,000
First Portuguese Canadian Club (Senior's)	-	4,000
Gerrard "K" Club	5,200	5,750
Independence Afloat Sailing Program	1,500	1,650
Indian Immigrant Aid Services	3,900	4,300
Niagara Neighbourhood Centre	4,900	-
North Toronto Gyros Athletics Inc.	5,500	-
North Toronto Recreation Centre (previously Ontario March of Dimes)	3,300	-
Pelham Park	4,500	-
P.H.I.A.C.S.	3,300	-
Regent Park Adult Recreation Centre	2,500	-
Regent Park Teen Association	4,000	4,400
St. Albans Boys Club	11,500	12,750
St. Christopher House	14,200	15,750

RECREATIONAL GRANTS (cont.d)	1981 Expenditure $	1982 Expenditure $
St. Francis Summer Youth Program	3,600	3,900
St. Mary of the Angels Youth Corps	4,200	4,500
St. Matthews United Church - Day Camp	2,000	2,200
St. Stephens Community House	17,600	19,360
Scadding Court Community Centre	13,200	14,650
Sea Hawks Boys Club	1,500	1,850
Second Mile Club	-	2,800
Sunnyview Youth Involvement Association	3,300	3,650
Sullys Toronto Youth Athletic Club (previously Toronto Amateur Athletic Club)	7,500	8,200
Toronto Beaches Lacrosse Club	1,950	2,100
University Settlement	31,000	37,400
Withrow Park Ball Hockey League	1,100	-
Woodgreen Community Centre	19,000	25,050
Yorkcrest Friends	-	3,500
Youth Centre - Bloor Collegiate	25,300	27,800
Youth Centre - General Mercer/Osler	11,000	12,150
Youth Centre - North Toronto Collegiate	10,800	8,000
Youth Centre - Oakwood Collegiate	23,900	26,500
Youth Centre - Parkdale Collegiate	19,800	20,600
Youth Centre - Riverdale Collegiate (Share Community Youth Centre)	14,200	15,750
Y.W.C.A. of Toronto - Bongard House	3,300	3,650
Total	408,750	411,210*

* The approved appropriation was $456,488 for Recreational Grants and $202,859 (including an amount of $150 approved from the Contingency Account - E.C.R. No. 28, Clause 24, adopted by City Council on May 20, 1982) for General Grants for a total of $659,347, whereas the approved allocation of grants was $411,210 to Recreational and $230,100 to General for a total of $641,310, leaving an undistributed balance of funds of $18,037.

An amount of $15,000 for programming was set aside for the Applegrove Community Council pending resolution of the organization's budget by the Budget Review Group.

	1981 Expenditure $	1982 Expenditure $
COMMUNITY ECONOMIC DEVELOPMENT GRANT FUND		
Craft Opportunity Shop	5,000	-
Is Five Foundation	2,500	-
Native Canadian Centre of Toronto	2,500	-
On Our Own	15,000	-
South Don Community Development Corporation	30,000	-
Total	55,000	55,000*

* At the time of preparation, City Council had not authorized specific grants in this category.

CULTURAL - SPECIAL MULTI-CULTURAL FUND	1981 Expenditure $	1982 Expenditure $
Adelaide Court Theatre	-	2,000
Arts' Sake Inc.	1,250	2,000
Black Theatre Canada	3,500	7,000
Canadian Children's Opera Chorus	2,400	3,000
Caribbean Cultural Committee	-	3,000
Deer Park Concerts	500	1,000
Dixon Hall	1,000	2,000
Inner City Angels	4,400	5,000
Lagoon Puppet Theatre	-	500
Licorice Allsorts	1,000	1,500
National Shevchenko Musical Ensemble	2,000	4,000
National Youth Orchestra	3,000	5,000
Ontario Multicultural Theatre	3,000	5,000
Paula Morena Spanish Dance Company	2,000	4,000
Pelican Players	-	500
The 14 Spruce St. Community Group	1,000	2,000
The St. Christopher House Music School	1,500	1,700
Theatre Fountainhead	-	2,000
Toronto Children's Chorus	-	2,000
Toronto-Italy Cultural Fund	-	6,000
Toronto International Music Festival	500	1,000
Toronto Jewish Folk Choir	-	500
Toronto Outdoor Art Show	500	800
Trinity Square Video	1,750	4,000
Ukrainian Music Festival	500	1,000
Visus Foundation - Studio 2 (Commun. TV)	-	2,000
World Theatre Day (I.T.I. Canada)	-	500
Youth and Music Canada	-	2,000
Toronto Arts Council - Administration	8,500	2,000
Total	38,300*	73,000#

The Special Multi-Cultural Fund of $75,000 was established to augment the 1982 Budget of the Toronto Arts Council with the stipulation that the funds be directed toward the support of amateur organizations involved in cultural activities which promote inter-cultural and inter-racial goodwill and harmony.

CULTURAL - SPECIAL MULTI-CULTURAL FUND

* The amounts noted under the 1981 Expenditure were previously reported in the Cultural Grants (General) section.

# At the time of preparation, an undistributed balance of funds in the amount of $2,000 remained in the Special Multi-Cultural Fund.

CULTURAL - MAJOR THEATRE COMPANIES

	1981 Expenditure $	1982 Expenditure $
Theatre Plus	90,000	147,355*
Toronto Arts Productions	333,000	403,000
	423,000	550,355

* The 1982 expenditure for Theatre Plus comprises a Cultural Grant of $110,000 awarded on May 6, 1982, E.C.R. No. 24, Clause 1 (representing the original appropriation) and a one-time additional grant in the amount of $37,355 (approved on August 12/13, 1982 - E.C.R. No. 36, Clause 31, funds being provided from the Contingency Account) to defray the costs that the organization has incurred as a direct consequence of renovations at the St. Lawrence Centre.

D E T A I L   O F   E X P E N D I T U R E S

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
722 000	AT LARGE - TOTALS				
	PERSONAL SERV - PERM	147,159	35,249	260,393	261,893
	PERSONAL SERV - TEMP	62,561	36,347	105,873	131,808
	FRINGE BENEFITS	10,605,085	10,032,163	11,384,942	11,938,483
	MATERIALS & SUPPLIES	42,532	35,996	292,919	298,615
	EQUIPMENT	94,220	78,423	121,363	131,363
	PURCHASE OF SERVICES	2,274,593	2,196,157	6,639,034	6,717,155
	CONTRIBUTIONS ETC.	7,366,338	4,475,389	19,120,980	19,141,980
	DISTRIBUTION CREDITS	216,340CR	249,217CR	225,920CR	225,920CR
	TOTAL	20,376,148	16,640,507	37,699,584	38,395,377
722 100	EMPLOYEE BENEFITS - TOTALS				
	FRINGE BENEFITS	10,581,308	10,029,811	11,347,114	11,897,114
	DISTRIBUTION CREDITS	203,700CR	203,700CR	203,700CR	203,700CR
	TOTAL	10,377,608	9,826,111	11,143,414	11,693,414
722 111	CIVIC EMPLOY PENSION FUND CONTRIB-CUR & PAST SVC				
	FRINGE BENEFITS	6,130,977	6,129,504	6,784,701	6,784,701
	DISTRIBUTION CREDITS	203,700CR	203,700CR	203,700CR	203,700CR
	TOTAL	5,927,277	5,925,804	6,581,001	6,581,001
722 113	RETIREMENT ALLOWANCES				
	FRINGE BENEFITS	63,240	63,223	70,389	70,389
	TOTAL	63,240	63,223	70,389	70,389
722 114	FIREMENS BENEFIT FUND CONTRIB BYLAW #10649				
	FRINGE BENEFITS	3,284,540	3,284,540	3,495,388	3,495,388
	TOTAL	3,284,540	3,284,540	3,495,388	3,495,388
722 115	OMERS EMPLOYER PENSION CONT-CIVIC RE WAIT PERIOD				
	FRINGE BENEFITS	500,000	-	-	500,000
	TOTAL	500,000	-	-	500,000
722 116	WAR SERVICE EMPLOYEES SHARE OF COST				
	FRINGE BENEFITS	260,000	260,000	465,496	465,496
	TOTAL	260,000	260,000	465,496	465,496
722 117	DEATH BENEFITS TO WIDOWS & ORPHANS FIRE & POLICE				
	FRINGE BENEFITS	241,188	241,181	242,777	242,777
	TOTAL	241,188	241,181	242,777	242,777
722 118	OMERS EMPLOYER PENSION - FIRE RE WAIT PERIOD				
	FRINGE BENEFITS	50,000	-	-	50,000
	TOTAL	50,000	-	-	50,000
722 127	METRO PENSION PLAN-ACCRUED LIAB RE PAST SERVICE				
	FRINGE BENEFITS	4,899	4,888	4,889	4,889
	TOTAL	4,899	4,889	4,889	4,889

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
722 128	CITY SHARE OF ADMIN EXP. METRO PENSION PLAN				
	FRINGE BENEFITS	1,767	1,767	1,767	1,767
	TOTAL	1,767	1,767	1,767	1,767
722 129	OMERS - PLANNING BD. PAST SERV. STAFF				
	FRINGE BENEFITS	30,931	30,931	30,931	30,931
	TOTAL	30,931	30,931	30,931	30,931
722 130	PAST SERV. CONTRIB. - TORONTO HARBOUR COMM.				
	FRINGE BENEFITS	-	-	237,000	237,000
	TOTAL	-	-	237,000	237,000
722 151	OMERS PAST SERVICE CONTRIBUTION-COUNCIL				
	FRINGE BENEFITS	11,981	11,981	11,981	11,981
	TOTAL	11,981	11,981	11,981	11,981
722 152	WAR SERVICE - CITY COUNCIL EMPL. CONTR.				
	FRINGE BENEFITS	1,795	1,795	1,795	1,795
	TOTAL	1,795	1,795	1,795	1,795
722 200	FINANCIAL ITEMS - TOTALS				
	PURCHASE OF SERVICES	1,395,321	1,394,949	5,395,333	5,395,333
	CONTRIBUTIONS ETC.	1,772,431	1,772,429	-	-
	DISTRIBUTION CREDITS	12,640CR	45,517CR	17,555CR	17,555CR
	TOTAL	3,155,112	3,121,861	5,377,778	5,377,778
722 201	BANKERS CHARGES -DEBT REDEMPTION				
	PURCHASE OF SERVICES	695	680	372	372
	TOTAL	695	680	372	372
722 202	FOREIGN EXCHANGE ON DEBT REDEMPTION				
	PURCHASE OF SERVICES	1,393,767	1,393,767	3,156,666	3,156,666
	DISTRIBUTION CREDITS	12,640CR	45,517CR	17,555CR	17,555CR
	TOTAL	1,381,127	1,348,250	3,139,111	3,139,111
722 203	INTEREST ON CURRENT ITEMS				
	PURCHASE OF SERVICES	563	562	600	600
	TOTAL	563	562	600	600
722 204	TAX PREPAYMENT DISCOUNTS				
	PURCHASE OF SERVICES	-	-	1,511,295	1,511,295
	CONTRIBUTIONS ETC.	1,269,280	1,269,279	-	-
	TOTAL	1,269,280	1,269,279	1,511,295	1,511,295
722 208	MISCELLANEOUS FINANCIAL ITEMS				
	PURCHASE OF SERVICES	71	60CR	100	100
	CONTRIBUTIONS ETC.	1	-	-	-
	TOTAL	72	60CR	100	100

D E T A I L   O F   E X P E N D I T U R E S

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS $
722 210	O.M.B. TARIFF FEES				
	PURCHASE OF SERVICES	225	-	300	300
	CONTRIBUTIONS ETC.	150	150	-	-
	TOTAL	375	150	300	300
722 211	INTEREST PAYMENTS - LOAN TO TOR. ARTS PROD.				
	PURCHASE OF SERVICES	-	-	26[illegible]	26,000
	TOTAL	-	-	26,000	26,000
722 212	RESERVE FOR REPAYMENT OF O.H.A.P. LOAN				
	CONTRIBUTIONS ETC.	503,000	503,000	-	-
	TOTAL	503,000	503,000	-	-
722 213	RESERVE FOR ACCRUED INTEREST				
	PURCHASE OF SERVICES	-	-	700,000	700,000
	TOTAL	-	-	700,000	700,000
722 400	MISCELLANEOUS ITEMS - TOTALS				
	PERSONAL SERV - PERM	147,159	35,249	260,393	261,893
	PERSONAL SERV - TEMP	62,561	36,347	105,873	131,808
	FRINGE BENEFITS	23,777	2,352	37,828	41,369
	MATERIALS & SUPPLIES	42,532	35,996	292,919	298,615
	EQUIPMENT	62,793	58,732	57,980	57,980
	PURCHASE OF SERVICES	878,272	801,208	1,243,701	1,321,822
	CONTRIBUTIONS ETC.	1,449,848	1,428,846	4,675,720	4,696,720
	DISTRIBUTION CREDITS	-	-	4,665CR	4,665CR
	TOTAL	2,667,942	2,398,730	6,669,749	6,805,542
722 401	TRAVEL INSURANCE				
	PURCHASE OF SERVICES	1,899	1,899	1,732	1,732
	TOTAL	1,899	1,899	1,732	1,732
722 402	JOB EVALUATION MAINTENANCE - MGMT. GROUP				
	PURCHASE OF SERVICES	-	-	30,000	30,000
	TOTAL	-	-	30,000	30,000
722 403	CONSULTANT RE YONGE ST. IMPLEM. COMMITTEE				
	PURCHASE OF SERVICES	12,500	12,200	-	-
	TOTAL	12,500	12,200	-	-
722 404	S. PARKDALE/W BEACHES RE CONSULT (E.C.R. 12/23)				
	PURCHASE OF SERVICES	1,500	1,500	-	-
	TOTAL	1,500	1,500	-	-
722 405	PROPERTY DATA RECORDING				
	PURCHASE OF SERVICES	16,684	15,195	12,000	13,489
	TOTAL	16,684	15,195	12,000	13,489

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
722 406	CONSUMERS ASSOCIATION OF CANADA (ECR 17#43)				
	CONTRIBUTIONS ETC.	1,000	1,000	-	-
	TOTAL	1,000	1,000	-	-
722 407	BALLET SCHOLARSHIP				
	CONTRIBUTIONS ETC.	2,000	2,000	2,000	2,000
	TOTAL	2,000	2,000	2,000	2,000
722 408	WYCHWOOD PARK RE CONSULTANT				
	PURCHASE OF SERVICES	3,333	-	-	3,333
	TOTAL	3,333	-	-	3,333
722 409	INDIAN PAKISTANI TRADERS ASSOC. GRANT				
	CONTRIBUTIONS ETC.	5,000	5,000	-	-
	TOTAL	5,000	5,000	-	-
722 410	UNITED APPEAL LOANED EXECUTIVE				
	PURCHASE OF SERVICES	-	-	2,000	2,000
	CONTRIBUTIONS ETC.	2,000	2,000	-	-
	TOTAL	2,000	2,000	2,000	2,000
722 411	TORONTO ISLAND HOMES - ADVERTISING				
	PURCHASE OF SERVICES	-	-	1,823	1,823
	TOTAL	-	-	1,823	1,823
722 413	PROPERTY TAX REFORM				
	PURCHASE OF SERVICES	-	-	3,500	3,500
	TOTAL	-	-	3,500	3,500
722 414	POLICE AND GAY COMMUNITY STUDY				
	PURCHASE OF SERVICES	23,314	23,313	-	-
	TOTAL	23,314	23,313	-	-
722 415	SENIOR JOB AUDIT				
	PURCHASE OF SERVICES	9,147	9,146	-	-
	TOTAL	9,147	9,146	-	-
722 416	TORONTO ISLANDS - INDEPENDENT APPRAISERS				
	PURCHASE OF SERVICES	-	-	50,000	50,000
	TOTAL	-	-	50,000	50,000
722 417	JOB EVALUATION - APPEALS & MAINTENANCE - EXC.				
	PURCHASE OF SERVICES	10,000	10,000	45,000	45,000
	TOTAL	10,000	10,000	45,000	45,000
722 418	TAX CREDIT RE OLD AGE PENSIONERS				
	CONTRIBUTIONS ETC.	608,980	608,980	620,000	620,000
	TOTAL	608,980	608,980	620,000	620,000

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
722 419	CITIZEN ATTITUDE SURVEY				
	PURCHASE OF SERVICES	52,870	52,870	-	-
	TOTAL	52,870	52,870	-	-
722 420	LEGAL FEES - REIMBURSEMENT FOR EMPLOYEES				
	PURCHASE OF SERVICES	15,000	15,000	15,000	15,000
	TOTAL	15,000	15,000	15,000	15,000
722 421	CITY STAFF RE CITY / UNION BUSINESS				
	PERSONAL SERV - PERM	102,150	1,748	114,919	114,919
	FRINGE BENEFITS	17,850	225	20,085	20,085
	TOTAL	120,000	1,973	135,004	135,004
722 423	MISSISSAUGA RAILWAY ENQUIRY				
	CONTRIBUTIONS ETC.	25,500	25,500	5,000	5,000
	TOTAL	25,500	25,500	5,000	5,000
722 425	APS JOB EVALUATION				
	PURCHASE OF SERVICES	3,500	3,500	2,500	2,500
	TOTAL	3,500	3,500	2,500	2,500
722 426	MURAL - BAY ST. UNDERPASS				
	PURCHASE OF SERVICES	2,000	-	-	2,000
	TOTAL	2,000	-	-	2,000
722 427	WORK PLACE DAY CARE TASK FORCE				
	PURCHASE OF SERVICES	-	-	17,500	17,500
	TOTAL	-	-	17,500	17,500
722 428	GRANT TO TORONTO HARBOUR COMM RE FERRY SERVIC				
	CONTRIBUTIONS ETC.	4,950	4,950	15,000	15,000
	TOTAL	4,950	4,950	15,000	15,000
722 430	QUARTER CENTURY ASSOCIATION				
	CONTRIBUTIONS ETC.	3,500	3,500	3,500	3,500
	TOTAL	3,500	3,500	3,500	3,500
722 431	CORPORATE MEMBERSHIP - BOARD OF TRADE				
	PURCHASE OF SERVICES	2,160	2,160	3,000	3,000
	TOTAL	2,160	2,160	3,000	3,000
722 432	BUREAU OF MUNICIPAL RESEARCH				
	PURCHASE OF SERVICES	800	800	800	800
	TOTAL	800	800	800	800
722 433	MAYOR'S COMMITTEE ON AGING				
	PURCHASE OF SERVICES	-	-	2,800	2,800
	TOTAL	-	-	2,800	2,800

D E T A I L   O F   E X P E N D I T U R E S

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
722 434	GRANT - CAMPBELL HOUSE				
	CONTRIBUTIONS ETC.	-	-	15,000	15,000
	TOTAL	-	-	15,000	15,000
722 435	JOB EVALUATION - ENGAGEMENT OF SPECIALISTS				
	PURCHASE OF SERVICES	52,000	52,000	-	-
	TOTAL	52,000	52,000	-	-
722 436	GEORGE SHUTER HOUSING PROJECT				
	CONTRIBUTIONS ETC.	1,612	1,611	-	-
	TOTAL	1,612	1,611	-	-
722 438	CENTRAL AREA PLAN OMB HEARINGS - LEGAL DEPT				
	PURCHASE OF SERVICES	20,000	20,000	-	-
	TOTAL	20,000	20,000	-	-
722 439	CENTRAL AREA PLAN OMB HEARINGS - PLANNING BOARD				
	PURCHASE OF SERVICES	101,689	101,689	60,000	60,000
	TOTAL	101,689	101,689	60,000	60,000
722 440	TORONTO RECYCLING ACTION COMMITTEE				
	MATERIALS & SUPPLIES	2,127	2,127	-	-
	PURCHASE OF SERVICES	21,216	13,310	30,500	38,906
	TOTAL	23,343	15,437	30,500	38,906
722 441	REGENT PARK COMMUNITY CENTRE				
	CONTRIBUTIONS ETC.	-	-	50,000	50,000
	TOTAL	-	-	50,000	50,000
722 443	CONSULTING/ACTUARIAL SERVICE-CIVIC & FIRE PENSN.				
	PURCHASE OF SERVICES	40,000	40,000	50,000	50,000
	TOTAL	40,000	40,000	50,000	50,000
722 444	ALBERT FRANCK FUND				
	EQUIPMENT	1,402	1,402	-	-
	PURCHASE OF SERVICES	6,418	6,417	7,700	7,700
	TOTAL	7,820	7,819	7,700	7,700
722 445	AMSTERDAM VISIT				
	PURCHASE OF SERVICES	-	-	7,000	7,000
	TOTAL	-	-	7,000	7,000
722 446	DAY CARE CENTRE - CITY HALL				
	CONTRIBUTIONS ETC.	20,000	20,000	22,500	22,500
	TOTAL	20,000	20,000	22,500	22,500
722 447	ZAMBONI ICE RESURFACERS				
	EQUIPMENT	47,306	47,306	36,000	36,000
	TOTAL	47,306	47,306	36,000	36,000

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
722 448	HARBOURFRONT LEGAL ASSISTANCE				
	PURCHASE OF SERVICES	115,000	115,000	-	-
	TOTAL	115,000	115,000	-	-
722 449	GRANT - URBAN FOOD PROJECT				
	CONTRIBUTIONS ETC.	-	-	8,500	8,500
	TOTAL	-	-	8,500	8,500
722 450	TORONTO SCULPTURE GARDEN PROMOTION				
	PURCHASE OF SERVICES	-	-	5,000	5,000
	TOTAL	-	-	5,000	5,000
722 451	UNIVERSITY ALUMNAE DRAMATIC CLUB 70 BERKLEY				
	CONTRIBUTIONS ETC.	2,740	2,740	-	-
	TOTAL	2,740	2,740	-	-
722 453	TASK FORCE ON NEIGHBOURHOOD,SOCIAL&REC SERVICES				
	PERSONAL SERV - PERM	7,863	7,706	21,486	21,486
	FRINGE BENEFITS	361	361	1,618	1,618
	MATERIALS & SUPPLIES	-	-	1,500	1,500
	PURCHASE OF SERVICES	2,054	-	1,875	4,085
	TOTAL	10,278	8,067	26,479	28,689
722 454	ST. MICHAEL'S LAND O. M. B.				
	PURCHASE OF SERVICES	5,000	-	-	5,000
	TOTAL	5,000	-	-	5,000
722 455	CIVIC EMPLOYEES WAR VETERANS				
	CONTRIBUTIONS ETC.	1,100	1,100	-	-
	TOTAL	1,100	1,100	-	-
722 456	BOLTON ARENA - SUBSIDY RE REST HOURS				
	CONTRIBUTIONS ETC.	24,500	24,500	26,780	26,780
	TOTAL	24,500	24,500	26,780	26,780
722 457	METROPASS				
	PURCHASE OF SERVICES	3,020	3,020	-	-
	TOTAL	3,020	3,020	-	-
722 458	ELECTION EXPENSES				
	PERSONAL SERV - PERM	9,850	-	55,988	55,988
	PERSONAL SERV - TEMP	12,872	12,595	59,193	59,193
	FRINGE BENEFITS	723	466	2,018	2,018
	MATERIALS & SUPPLIES	31,801	30,962	250,069	250,069
	EQUIPMENT	14,085	10,024	15,980	15,980
	PURCHASE OF SERVICES	144,248	144,248	684,297	684,297
	TOTAL	213,579	198,295	1,067,545	1,067,545

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
722 459	TENANT ORGANIZER - BATHURST/EGLINTON				
	MATERIALS & SUPPLIES	990	990	-	-
	PURCHASE OF SERVICES	10	10	-	-
	TOTAL	1,000	1,000	-	-
722 460	SPECIAL CURR. CONT. TO CAP. BDGT				
	CONTRIBUTIONS ETC.	127,085	127,085	3,000,000	3,000,000
	TOTAL	127,085	127,085	3,000,000	3,000,000
722 461	OUTREACH PROGRAMME RE BOARDS AND COMMISSIONS				
	PURCHASE OF SERVICES	7,500	7,500	7,500	7,500
	TOTAL	7,500	7,500	7,500	7,500
722 462	EATON'S COLLEGE 7TH FLOOR COMMITTEE				
	PURCHASE OF SERVICES	8,500	8,500	-	-
	TOTAL	8,500	8,500	-	-
722 463	MAJOR CITIES CONFERENCE				
	MATERIALS & SUPPLIES	293	292	-	-
	PURCHASE OF SERVICES	7,010	6,720	-	-
	TOTAL	7,303	7,012	-	-
722 464	JOB EVALUATION MANUALS				
	PURCHASE OF SERVICES	-	-	5,000	5,000
	TOTAL	-	-	5,000	5,000
722 465	ROYAL VISIT - QUEEN MOTHER				
	MATERIALS & SUPPLIES	1,150	1,150	-	-
	PURCHASE OF SERVICES	8,075	8,074	-	-
	TOTAL	9,225	9,224	-	-
722 466	BURGOMASTER OF AMSTERDAM				
	MATERIALS & SUPPLIES	96	96	-	-
	PURCHASE OF SERVICES	5,876	5,874	-	-
	TOTAL	5,972	5,970	-	-
722 467	MEMBERSHIP AT U. OF T. LIBRARY				
	PURCHASE OF SERVICES	400	400	-	-
	TOTAL	400	400	-	-
722 468	N.P.H.C. HONORARIUM				
	PURCHASE OF SERVICES	4,194	4,194	14,324	14,324
	TOTAL	4,194	4,194	14,324	14,324
722 469	COM. CENTRES - CHILDREN'S SUMMER DAY CAMP				
	CONTRIBUTIONS ETC.	-	-	20,800	20,800
	TOTAL	-	-	20,800	20,800

D E T A I L   O F   E X P E N D I T U R E S

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
722 470	ONTARIO MUNICIPAL TRAINING PROGRAM				
	PERSONAL SERV - TEMP	7,388	7,387	17,625	17,625
	FRINGE BENEFITS	350	349	2,644	2,644
	DISTRIBUTION CREDITS	-	-	4,665CR	4,665CR
	TOTAL	7,738	7,736	15,604	15,604
722 471	TORONTO HARBOUR POLICE				
	CONTRIBUTIONS ETC.	-	-	89,140	89,140
	TOTAL	-	-	89,140	89,140
722 472	FEDERATION OF METRO TENANTS ASSOCIATION				
	CONTRIBUTIONS ETC.	-	-	25,000	25,000
	TOTAL	-	-	25,000	25,000
722 473	TORONTO JUBILEE FESTIVAL				
	CONTRIBUTIONS ETC.	25,000	25,000	100,000	100,000
	TOTAL	25,000	25,000	100,000	100,000
722 474	HEALTH AND FITNESS PROGRAMME				
	MATERIALS & SUPPLIES	3,000	-	-	3,000
	PURCHASE OF SERVICES	1,000	-	-	1,000
	TOTAL	4,000	-	-	4,000
722 476	CITY OF TOR. SESQUICENTENNNIAL - CONT. TO RES.				
	CONTRIBUTIONS ETC.	110,832	110,832	143,000	143,000
	TOTAL	110,832	110,832	143,000	143,000
722 477	TORONTO HARBOUR COMMISSION RE DRIFTWOOD CLEAN-UP				
	CONTRIBUTIONS ETC.	37,349	37,348	40,000	40,000
	TOTAL	37,349	37,348	40,000	40,000
722 478	PROV. FOR RES. FOR DEFER. LIAB. - RETRO PAY				
	CONTRIBUTIONS ETC.	400,000	400,000	400,000	400,000
	TOTAL	400,000	400,000	400,000	400,000
722 479	KEATING CHANNEL FLOOD RE GRANT - 1981				
	CONTRIBUTIONS ETC.	1,500	1,500	5,000	5,000
	TOTAL	1,500	1,500	5,000	5,000
722 480	NOMINATING COMMITTEE				
	PURCHASE OF SERVICES	-	-	30,000	30,000
	TOTAL	-	-	30,000	30,000

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
722 482	BACHELORETTE CLEAN-UP COMMITTEE				
	PERSONAL SERV - PERM	1,500	-	-	1,500
	PERSONAL SERV - TEMP	42,301	16,365	27,055	52,990
	FRINGE BENEFITS	4,099	557	1,263	4,804
	MATERIALS & SUPPLIES	2,980	284	-	2,696
	PURCHASE OF SERVICES	126,226	71,543	2,500	57,183
	CONTRIBUTIONS ETC.	200	200	-	-
	TOTAL	177,306	88,949	30,818	119,173
722 484	CITY OF TORONTO SESQUICENTENIAL - OPERATING				
	PERSONAL SERV - PERM	7,450	7,449	68,000	68,000
	PERSONAL SERV - TEMP	-	-	2,000	2,000
	FRINGE BENEFITS	139	139	10,200	10,200
	MATERIALS & SUPPLIES	-	-	31,000	31,000
	EQUIPMENT	-	-	6,000	6,000
	PURCHASE OF SERVICES	1,581	1,580	70,500	70,500
	CONTRIBUTIONS ETC.	-	-	60,000	60,000
	TOTAL	9,170	9,168	247,700	247,700
722 486	RENUM. & EXP. RE: PARK. AUTH. & METRO LIB. BD.				
	PERSONAL SERV - PERM	18,346	18,346	-	-
	FRINGE BENEFITS	255	255	-	-
	PURCHASE OF SERVICES	43	43	-	-
	TOTAL	18,644	18,644	-	-
722 487	SALARY REVIEW COMMITTEE				
	PURCHASE OF SERVICES	-	-	3,000	3,000
	TOTAL	-	-	3,000	3,000
722 488	REFUND - N. TORONTO ARENA RE: - ZAMBONI				
	CONTRIBUTIONS ETC.	-	-	3,500	3,500
	TOTAL	-	-	3,500	3,500
722 489	GRANT - YOUTH OUTREACH PROGRAMME				
	CONTRIBUTIONS ETC.	4,000	4,000	-	-
	TOTAL	4,000	4,000	-	-
722 490	AMENITIES FOR HOSPITALIZED EMPLOYEES				
	PURCHASE OF SERVICES	-	-	2,500	2,500
	TOTAL	-	-	2,500	2,500
722 491	GRANT- HYDRO GAS CHRGS.-HOWARD PK. TENNIS CLUB				
	CONTRIBUTIONS ETC.	-	-	1,500	1,500
	TOTAL	-	-	1,500	1,500
722 492	ST. LAWRENCE DAY CARE CENTRE LEASE				
	CONTRIBUTIONS ETC.	-	-	6,500	6,500
	TOTAL	-	-	6,500	6,500

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
722 494	GRANT TO LE COMITE FRANCAIS DE L'HOTEL DE VILLE				
	CONTRIBUTIONS ETC.	11,000	-	8,000	19,000
	TOTAL	11,000	-	8,000	19,000
722 495	GRANT TO ALL SAINTS CHURCH				
	CONTRIBUTIONS ETC.	5,000	-	-	5,000
	TOTAL	5,000	-	-	5,000
722 496	GRANT - TORONTO THEATRE ALLIANCE				
	CONTRIBUTIONS ETC.	5,000	-	5,000	10,000
	TOTAL	5,000	-	5,000	10,000
722 498	MAYOR'S COMMITTEE ON COMMUNITY & RACE RELATIONS				
	MATERIALS & SUPPLIES	95	95	10,350	10,350
	PURCHASE OF SERVICES	43,505	43,503	74,350	74,350
	TOTAL	43,600	43,598	84,700	84,700
722 499	RELIEF FUND - EARTHQUAKE VICTIMS IN ITALY				
	CONTRIBUTIONS ETC.	20,000	20,000	-	-
	TOTAL	20,000	20,000	-	-
722 500	TORONTO HUMANE SOCIETY - TOTALS				
	CONTRIBUTIONS ETC.	978,873	978,873	1,051,910	1,051,910
	TOTAL	978,873	978,873	1,051,910	1,051,910
722 510	DOG LICENCES				
	CONTRIBUTIONS ETC.	163,500	163,500	155,000	155,000
	TOTAL	163,500	163,500	155,000	155,000
722 530	SPECIAL GRANT				
	CONTRIBUTIONS ETC.	815,373	815,373	896,910	896,910
	TOTAL	815,373	815,373	896,910	896,910
722 600	CONTINGENCY - TOTALS				
	CONTRIBUTIONS ETC.	3,165,186	295,241	13,393,350	13,393,350
	TOTAL	3,165,186	295,241	13,393,350	13,393,350
722 610	SNOWSTORMS				
	CONTRIBUTIONS ETC.	2,000,000	295,241	5,000,000	5,000,000
	TOTAL	2,000,000	295,241	5,000,000	5,000,000
722 620	S.P.O.D.S.				
	CONTRIBUTIONS ETC.	211	-	251,335	251,335
	TOTAL	211	-	251,335	251,335
722 630	ORGANIZATIONAL CHANGES				
	CONTRIBUTIONS ETC.	186,369	-	261,093	261,093
	TOTAL	186,369	-	261,093	261,093

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
722 640	OTHER				
	CONTRIBUTIONS ETC.	978,606	-	7,880,922	7,880,922
	TOTAL	978,606	-	7,880,922	7,880,922
722 800	ADDITIONAL AUTOMOTIVE EQUIPMENT - TOTALS				
	EQUIPMENT	31,427	19,691	63,383	73,383
	TOTAL	31,427	19,691	63,383	73,383
722 808	ADDITIONAL AUTOMOTIVE EQUIPMENT-PARKS				
	EQUIPMENT	19,691	19,691	45,700	45,700
	TOTAL	19,691	19,691	45,700	45,700
722 809	ADD. AUTOMOTIVE EQUIPMENT - PROPERTY				
	EQUIPMENT	1,736	-	-	-
	TOTAL	1,736	-	-	-
722 810	AUTOMOTIVE - PURCHASING & SUPPLY				
	EQUIPMENT	10,000	-	9,683	19,683
	TOTAL	10,000	-	9,683	19,683
722 811	OFFICE OF LABOUR RELATIONS				
	EQUIPMENT	-	-	8,000	8,000
	TOTAL	-	-	8,000	8,000

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
723 000	DEBT CHARGES - TOTALS				
	DEBT SERVICE	25,936,557	25,719,250	29,102,349	29,102,349
	DISTRIBUTION CREDITS	3,930,356CR	4,009,437CR	2,729,468CR	2,729,468CR
	TOTAL	22,006,201	21,709,813	26,372,881	26,372,881

DEBT CHARGES

1		2	3	4	5
		1980	1981		1982
		Actual	Estimates	Actual	Estimates
		$	$	$	$
SUMMARY					
(1) Levied in City's General Rate (Including Waterworks - L.I.R.S.)		21,704,920	22,509,216	22,265,425	26,372,881
(2) Recoverable from Metro (See Revenue Contra)		3,587,287	2,998,245	2,998,245	1,873,045
(3) Other Recoverable Charges (See Revenue Contra)		231,272	185,370	211,430	146,611
(4) Municipal Enterprises (Self-sustaining)		774,296	746,737	746,737	709,812
Total Recoveries		4,592,855	3,930,352	3,956,412	2,729,468
GRAND TOTAL		26,297,775	26,439,568	26,221,837	29,102,349
DETAIL					
Section 1					
LEVIED IN CITY'S GENERAL PURPOSES TAX RATE					
General Government - General Administration	- Metro Instalment	432,279	432,763	432,763	432,338
	- Metro Sinking Fund	1,777,926	1,607,446	1,897,741	2,385,471
Total - General Government		2,210,205	2,040,209	2,330,504	2,817,809
Protection to Persons and Property Fire Protection					
	- City Instalment	13,575	10,911	10,911	10,063
	- Metro Instalment	372,557	371,000	371,000	343,675
	- Metro Sinking Fund	141,174	129,356	150,315	360,380
Total - Protection to Persons and Property		527,306	511,267	532,226	714,118

DEBT CHARGES

1		2	3	4	5
		1980	1981		1982
		Actual	Estimates	Actual	Estimates
Section 1 (Cont'd)		$	$	$	$
LEVIED IN CITY'S GENERAL PURPOSES TAX RATE (Cont'd)					
Transportation Services					
Roadways					
Sidewalks - Other	- Metro Instalment	977,067	710,354	710,354	263,212
-	- Metro Sinking Fund	-	-	-	33,562
- L.I.C.S.	- Metro Instalment	259	257	257	-
- L.I.R.S. (Assumed by City Jan. 1,1976)	- Metro Instalment	2,338	2,347	2,348	2,323
Total - Sidewalks		979,664	712,958	712,959	299,097
Roads - Other	- Metro Instalment	1,046,537	818,814	818,814	491,986
-	- Metro Sinking Fund	2,251,057	2,201,843	2,350,373	3,126,145
- L.I.C.S.	- Metro Instalment	50,690	17,752	17,752	3,028
- L.I.R.S. (Assumed by City Jan. 1, 1976)	- Metro Instalment	75,529	52,671	52,671	42,034
Total - Roads		3,423,813	3,091,080	3,239,610	3,663,193
Total - Roadways (Including Sidewalks)		4,403,477	3,804,038	3,952,569	3,962,290
Traffic Control					
	- Metro Instalment	31,549	31,339	31,338	31,094
	- Metro Sinking Fund	180,377	178,434	178,434	173,131
Total - Traffic Control		211,926	209,773	209,772	204,225
Street Lighting - Other	- Metro Instalment	9,354	9,341	9,341	9,330
-	- Metro Sinking Fund	73,350	70,031	77,327	92,623
Total - Street Lighting		82,704	79,372	86,668	101,953
Total - Transportation Services		4,698,107	4,093,183	4,249,009	4,268,468

DEBT CHARGES

1		2	3	4	5
		1980	1981		1982
		Actual	Estimates	Actual	Estimates
		$	$	$	$
Section 1 (Cont'd)					
LEVIED IN CITY'S GENERAL PURPOSES TAX RATE (Cont'd)					
Environmental Services					
Sanitary Sewer System - Other	- Metro Instalment	51,391	51,257	51,257	49,635
-	- Metro Sinking Fund	87,804	66,037	66,037	54,624
- L.I.C.S.	-	309	198	198	-
- L.I.R.S. (Portion Assumed by City Jan. 1,1976)		1,069	908	908	-
Total - Sanitary Sewer System		140,573	118,400	118,400	104,259
Storm Sewer System - Other	- City Instalment	297,778	239,346	239,346	220,737
-	- Metro Instalment	2,629,827	2,533,493	2,533,493	2,143,651
-	- Metro Sinking Fund	3,167,111	2,953,234	3,592,470	5,705,827
Total - Storm Sewer System		6,094,716	5,726,073	6,365,309	8,070,215
Waterworks - L.I.R.S. (Assumed by City Jan.1,1976)	- Metro Instalment	1,357	1,349	1,349	-
Total - Environmental Services		6,236,646	5,845,822	6,485,058	8,174,474
Recreation and Cultural Services					
Parks and Recreation	- Metro Instalment	1,361,223	1,335,159	1,335,159	1,168,698
	- Metro Sinking Fund	2,071,926	2,005,342	2,214,678	3,030,806
Total - Parks and Recreation		3,433,149	3,340,501	3,549,837	4,199,504
Libraries	- Metro Instalment	962,309	970,844	960,765	958,357
	- Metro Sinking Fund	793,679	792,292	907,539	1,120,402
	- Reserves (see Sec. 3)	-	-	-	-
Total - Libraries		1,755,988	1,763,136	1,868,304	2,078,759

DEBT CHARGES

1		2	3	4	5
		1980 Actual	1981 Estimates	1981 Actual	1982 Estimates
		$	$	$	$
Section 1 (Cont'd)					
LEVIED IN CITY'S GENERAL PURPOSES TAX RATE (Cont'd)					
Recreation and Cultural Services (Cont'd)					
Other Cultural Facilities	- Metro Instalment	151,656	151,492	151,492	124,453
	- Metro Sinking Fund	336,506	312,284	312,284	294,710
Total - Other Cultural Facilities		488,162	463,776	463,776	419,163
Total - Recreation and Cultural Services		5,677,299	5,567,413	5,881,917	6,697,426
Planning and Development					
Commercial and Industrial Development	- City Instalment	29,570	23,767	23,767	21,920
	- Metro Instalment	356,667	357,617	357,617	358,610
	- Metro Sinking Fund	899,674	865,532	865,531	806,951
Total - Commercial and Industrial Development		1,285,911	1,246,916	1,246,915	1,187,481
Residential Development (Urban Renewal)	- Metro Instalment	407,695	367,910	367,910	367,351
	- Metro Sinking Fund	493,930	490,701	545,174	646,633
Total - Urban Renewal		901,625	858,611	913,084	1,013,984
Residential Development					
Miscellaneous and Limited Dividend Housing (Non-Recoverable)	- Metro Instalment	6,560	6,457	6,457	-
	- Metro Sinking Fund	39,369	51,226	35,063	33,152
Total - Miscellaneous and Limited Dividend Housing (Also see L.D. Housing in Section 3)		45,929	57,683	41,520	33,152
Total - Residential Development		947,554	916,294	954,604	1,047,136

DEBT CHARGES

1		2	3	4	5
		1980 Actual	1981 Estimates	1981 Actual	1982 Estimates
		$	$	$	$
Section 2					
RECOVERABLE FROM METRO (See Revenue Contra)					
CITY ISSUES ASSUMED BY METROPOLITAN CORPORATION					
Transportation Services - Transit					
Toronto Transit Commission (Metro Share)	- City Instalment	2,357,163	1,947,134	1,947,134	1,186,073
Municipal Enterprises					
Transit - Toronto Transit Commission - (Excluding Portion borne by Metro)	- City Instalment	1,019,862	842,456	842,456	513,172
Waterworks - Other	- City Instalment	210,262	208,655	208,655	173,800
Total - Municipal Enterprises		1,230,124	1,051,111	1,051,111	686,972
Total - Recoverable from Metro		3,587,287	2,998,245	2,998,245	1,873,045
Section 3					
OTHER RECOVERABLE CHARGES (See Revenue Contra)					
Recreation and Cultural Services					
Parks and Recreation					
Portion Repayable by Toronto Board of Education Re Pools in Schools	- Metro Sinking Fund	2,452	-	-	-
Libraries - Reserve Accounts	- Metro Instalment	39,236	29,568	39,647	-
Total - Libraries - Reserve Accounts		39,236	29,568	39,647	-
Total - Recreation and Cultural Services		41,688	29,568	39,647	-

DEBT CHARGES

1		2	3	4	5
		1980 Actual	1981 Estimates	1981 Actual	1982 Estimates
		$	$	$	$
Section 1 (Cont'd)					
LEVIED IN CITY'S GENERAL PURPOSES TAX RATE (Cont'd)					
Planning and Development					
Unclassified - Non-Reserves	- Metro Instalment	75,949	75,873	75,873	75,794
	- Metro Sinking Fund	6,732	6,731	6,731	6,428
Total - Unclassified (Non-Reserves)		82,681	82,604	82,604	82,222
Total - Planning and Development		2,316,146	2,245,814	2,284,123	2,316,839
Municipal Enterprises					
Parking Authority of Toronto					
Benefiting Property Owners' Share	- Metro Instalment	-	-	-	15,272
	- Metro Sinking Fund	-	-	-	7,380
Total - Municipal Enterprises - Parking Auth. Benefiting Property Owners		-	-	-	22,652
SUB-TOTAL - GENERAL		21,665,709	20,303 ,708	21,762,837	25,011,786
ADD - Ontario Housing Action Program Interest		-	503,000	503,000	303,000
PLUS - Estimated Allowance for additional Debt Charges on Debenture Sales during January 1 to June 30					
- Allowance re Sales in First Half of Year (General)		40,625	1,702,700	Not Applicable	1,058,095
SUB-TOTAL - RE LEVY		21,706,334	22,509,408	22,265,837	26,372,881
LESS - Annual Sinking Fund Deposit		Already Deducted	Already Deducted	Already Deducted	Already Deducted
LESS - Accrued Interest re Debenture Sales during July 1 - Dec.31 of Prev. year		-	-	-	-
LESS - Unrequired Debenture Funds		(1,414)	(192)	(312)	-
		21,704,920	22,509,216	22,265,525	26,372,881

DEBT CHARGES

1		2	3	4	5
		1980 Actual	1981 Estimates	1981 Actual	1982 Estimates
		$	$	$	$
Section 3 (Cont'd)					
OTHER RECOVERABLE CHARGES (See Revenue Contra) (Cont'd)					
Planning and Development					
Limited Dividend Housing (LDH) etc.					
L.D.H. Reserve Accounts	- Metro Instalment	3,382	3,329	3,329	-
	- Metro Sinking Fund	6,888	6,285	6,285	5,889
Total - L.D.H. Reserve Accounts		10,270	9,614	9,614	5,889
Ontario Housing Corporation (O.H.C.) re Housing Debt Repayable by Metro	- Metro Sinking Fund	156,755	132,203	148,184	129,578
Total - Planning and Development		167,025	141,817	157,798	135,467
OTHER RECOVERABLE CHARGES (See Revenue Contra)					
Municipal Enterprises - Parking Authority of Toronto (Payable from Reserves)					
Reserve Account re P.A.T. Lot 29	- Metro Sinking Fund	11,193	2,841	2,841	-
" " " " Lot 65	- Metro Sinking Fund	5,961	5,814	5,814	5,814
" " " " Lot 66	- Metro Sinking Fund	5,405	5,330	5,330	5,330
Total - Parking Authority - Reserve Accounts		22,559	13,985	13,985	11,144
Total - Other Recoverable Charges		231,272	185,370	211,430	146,611

DEBT CHARGES

1		2	3	4	5
		1980	1981		1982
		Actual	Estimates	Actual	Estimates
		$	$	$	$
Section 4 **MUNICIPAL ENTERPRISES (Self-Sustaining)**					
Waterworks - Other - Assumed by City effective 1-1-76 (Re Roselawn Avenue)	- Metro Instalment	11,466	11,422	11,422	11,361
- Local Improvements - City's Share	- Metro Instalment	1,006	1,001	1,001	-
Total - Waterworks		12,472	12,423	12,423	11,361
Parking Authority of Toronto (Excluding Reserves)	- Metro Instalment	420,607	417,031	417,031	397,825
	- Metro Sinking Fund	333,329	309,395	309,395	296,428
Parking Authority Share - Lot 41 (York)	- Metro Sinking Fund	4,198	4,198	4,198	4,198
Benefiting Owner's Share - Lot 41 (York)	- Metro Sinking Fund	3,690	3,690	3,690	-
Total Parking Authority (Excluding Reserve Accounts)		761,824	734,314	734,314	698,451
Plus: Estimated Allowance for Additional Debt Charges on Debenture Sales during January 1 to June 30		-	-	-	-
Less: Annual Sinking Fund Deposit Reduction re Municipal Enterprises		-	-	-	Already Deducted
Less: Unrequired Debenture Funds re Municipal Enterprises		-	-	-	-
Total - Municipal Enterprises		774,296	746,737	746,737	709,812

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
730 000	OFFICE OF NEIGHBOURHOOD SERVICES - TOTALS				
	PERSONAL SERV - PERM	15,902	15,902	-	-
	PERSONAL SERV - TEMP	13,539	13,538	-	-
	FRINGE BENEFITS	1,282	1,281	-	-
	MATERIALS & SUPPLIES	345	344	-	-
	PURCHASE OF SERVICES	1,076	1,076	-	-
	TOTAL	32,144	32,141	-	-

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
731 000	DEPARTMENT OF BUILDINGS & INSPECTIONS - TOTALS				
	PERSONAL SERV - PERM	7,739,747	7,739,739	8,624,201	8,624,201
	PERSONAL SERV - TEMP	642,487	642,484	812,726	812,726
	FRINGE BENEFITS	1,334,304	1,276,457	1,454,914	1,454,914
	MATERIALS & SUPPLIES	112,745	112,735	118,431	118,585
	EQUIPMENT	66,948	61,935	21,043	26,487
	PURCHASE OF SERVICES	373,573	338,976	381,113	393,137
	CONTRIBUTIONS ETC.	47,299	22,287	48,800	72,635
	DISTRIBUTION CREDITS	-	4,760CR	-	-
	TOTAL	10,317,103	10,189,853	11,461,228	11,502,685
731 100	ADMINISTRATION DIVISION - TOTALS				
	PERSONAL SERV - PERM	856,385	856,382	948,029	948,029
	PERSONAL SERV - TEMP	127,533	127,532	83,449	83,449
	FRINGE BENEFITS	167,366	139,952	159,833	159,833
	MATERIALS & SUPPLIES	23,472	23,468	24,115	24,115
	EQUIPMENT	11,731	11,729	3,228	3,228
	PURCHASE OF SERVICES	30,967	28,726	31,625	31,917
	CONTRIBUTIONS ETC.	47,249	22,237	48,800	72,635
	DISTRIBUTION CREDITS	-	4,560CR	-	-
	TOTAL	1,264,703	1,205,466	1,299,079	1,323,206
731 110	HEAD OFFICE & ACCOUNTING SECTION				
	PERSONAL SERV - PERM	437,259	437,258	457,892	457,892
	PERSONAL SERV - TEMP	71,231	71,230	16,744	16,744
	FRINGE BENEFITS	80,898	71,681	74,553	74,553
	MATERIALS & SUPPLIES	16,662	16,661	17,840	17,840
	EQUIPMENT	6,306	6,306	2,089	2,089
	PURCHASE OF SERVICES	28,102	27,457	29,775	29,845
	TOTAL	640,458	630,593	598,893	598,963
731 120	PROPERTY INFORMATION SECTION				
	PERSONAL SERV - PERM	199,553	199,552	217,303	217,303
	PERSONAL SERV - TEMP	10,294	10,294	8,212	8,212
	FRINGE BENEFITS	41,086	30,837	35,285	35,285
	MATERIALS & SUPPLIES	3,736	3,735	3,030	3,030
	EQUIPMENT	2,777	2,776	1,139	1,139
	PURCHASE OF SERVICES	1,000	25	500	500
	TOTAL	258,446	247,219	265,469	265,469
731 130	STATISTICS & RECORDS SECTION				
	PERSONAL SERV - PERM	130,335	130,335	156,000	156,000
	PERSONAL SERV - TEMP	40,511	40,511	55,291	55,291
	FRINGE BENEFITS	27,932	22,627	29,630	29,630
	MATERIALS & SUPPLIES	1,946	1,945	2,095	2,095
	EQUIPMENT	1,604	1,604	-	-
	PURCHASE OF SERVICES	1,200	580	625	847
	TOTAL	203,528	197,602	243,641	243,863

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
731 140	LOANS & GRANTS SECTION				
	PERSONAL SERV - PERM	89,238	89,237	116,834	116,834
	PERSONAL SERV - TEMP	5,497	5,497	3,202	3,202
	FRINGE BENEFITS	17,450	14,807	20,365	20,365
	MATERIALS & SUPPLIES	1,128	1,127	1,150	1,150
	EQUIPMENT	1,044	1,043	-	-
	PURCHASE OF SERVICES	665	664	725	725
	DISTRIBUTION CREDITS	-	4,560CR	-	-
	TOTAL	115,022	107,815	142,276	142,276
731 150	TERMITE CONTROL - LOANS & GRANTS				
	CONTRIBUTIONS ETC.	47,249	22,237	48,800	72,635
	TOTAL	47,249	22,237	48,800	72,635
731 200	INSPECTION DIVISION - TOTALS				
	PERSONAL SERV - PERM	4,840,519	4,840,517	5,294,870	5,294,870
	PERSONAL SERV - TEMP	422,312	422,311	604,547	604,547
	FRINGE BENEFITS	831,303	812,739	907,922	907,922
	MATERIALS & SUPPLIES	55,755	55,752	59,570	59,570
	EQUIPMENT	42,301	38,190	10,565	16,009
	PURCHASE OF SERVICES	306,997	296,031	315,915	322,325
	CONTRIBUTIONS ETC.	50	50	-	-
	DISTRIBUTION CREDITS	-	200CR	-	-
	TOTAL	6,499,237	6,465,390	7,193,389	7,205,243
731 210	CLERICAL SERVICES SECTION				
	PERSONAL SERV - PERM	581,627	581,626	717,083	717,083
	PERSONAL SERV - TEMP	37,264	37,264	63,470	63,470
	FRINGE BENEFITS	96,656	96,656	119,986	119,986
	MATERIALS & SUPPLIES	11,820	11,819	12,500	12,500
	EQUIPMENT	10,741	10,740	3,627	9,071
	PURCHASE OF SERVICES	4,917	4,364	8,860	15,270
	TOTAL	743,025	742,469	925,526	937,380
731 220	BUILDING INSPECTIONS SECTION				
	PERSONAL SERV - PERM	3,518,983	3,518,982	3,719,464	3,719,464
	PERSONAL SERV - TEMP	255,762	255,761	437,551	437,551
	FRINGE BENEFITS	587,089	583,182	630,767	630,767
	MATERIALS & SUPPLIES	42,141	42,141	44,970	44,970
	EQUIPMENT	30,287	26,362	4,018	4,018
	PURCHASE OF SERVICES	284,880	275,368	302,580	302,580
	CONTRIBUTIONS ETC.	50	50	-	-
	DISTRIBUTION CREDITS	-	200CR	-	-
	TOTAL	4,719,192	4,701,646	5,139,350	5,139,350

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
731 230	SUMMONS & ENFORCEMENT SECTION				
	PERSONAL SERV - PERM	299,097	299,097	348,263	348,263
	FRINGE BENEFITS	54,293	52,872	56,748	56,748
	MATERIALS & SUPPLIES	535	534	750	750
	EQUIPMENT	990	979	1,139	1,139
	PURCHASE OF SERVICES	2,783	2,782	3,000	3,000
	TOTAL	357,698	356,264	409,900	409,900
731 240	ANCILLARY INSPECTION SECTION				
	PERSONAL SERV - PERM	440,812	440,812	510,060	510,060
	PERSONAL SERV - TEMP	98,623	98,623	62,897	62,897
	FRINGE BENEFITS	91,829	78,856	97,123	97,123
	MATERIALS & SUPPLIES	1,259	1,258	1,350	1,350
	EQUIPMENT	283	109	1,781	1,781
	PURCHASE OF SERVICES	2,275	1,376	1,475	1,475
	TOTAL	635,081	621,034	674,686	674,686
731 250	SPECIAL INSPECTION STUDIES				
	PERSONAL SERV - TEMP	-	-	40,629	40,629
	FRINGE BENEFITS	-	-	3,298	3,298
	TOTAL	-	-	43,927	43,927
731 260	ROOMING HOUSE STUDY TEAM				
	PERSONAL SERV - TEMP	30,663	30,663	-	-
	FRINGE BENEFITS	1,436	1,173	-	-
	PURCHASE OF SERVICES	12,142	12,141	-	-
	TOTAL	44,241	43,977	-	-
731 300	PLAN EXAMINATION DIVISION - TOTALS				
	PERSONAL SERV - PERM	2,042,843	2,042,840	2,381,302	2,381,302
	PERSONAL SERV - TEMP	92,642	92,641	124,730	124,730
	FRINGE BENEFITS	335,635	323,766	387,159	387,159
	MATERIALS & SUPPLIES	33,518	33,515	34,745	34,900
	EQUIPMENT	12,916	12,016	7,250	7,250
	PURCHASE OF SERVICES	35,609	14,219	33,573	38,895
	TOTAL	2,553,163	2,518,997	2,968,760	2,974,236
731 310	CLERICAL SERVICES SECTION				
	PERSONAL SERV - PERM	155,811	155,810	189,055	189,055
	PERSONAL SERV - TEMP	37,790	37,790	40,874	40,874
	FRINGE BENEFITS	34,135	25,986	32,800	32,800
	MATERIALS & SUPPLIES	242	241	300	300
	EQUIPMENT	-	-	3,150	3,150
	PURCHASE OF SERVICES	1,670	793	900	900
	TOTAL	229,648	220,620	267,079	267,079

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
731 320	PLAN EXAMINATION SECTION				
	PERSONAL SERV - PERM	1,448,814	1,448,814	1,747,801	1,747,801
	PERSONAL SERV - TEMP	42,584	42,583	48,121	48,121
	FRINGE BENEFITS	231,812	228,092	279,911	279,911
	MATERIALS & SUPPLIES	15,171	15,170	16,280	16,434
	EQUIPMENT	4,364	4,364	4,100	4,100
	PURCHASE OF SERVICES	32,695	12,194	31,343	36,565
	TOTAL	1,775,440	1,751,217	2,127,556	2,132,932
731 330	BUILDINGS INFORMATION SECTION				
	PERSONAL SERV - PERM	167,482	167,481	185,959	185,959
	PERSONAL SERV - TEMP	12,268	12,268	22,457	22,457
	FRINGE BENEFITS	27,964	27,964	32,577	32,577
	MATERIALS & SUPPLIES	893	893	955	955
	PURCHASE OF SERVICES	500	489	525	625
	TOTAL	209,107	209,095	242,473	242,573
731 340	PERMIT SERVICES SECTION				
	PERSONAL SERV - PERM	270,736	270,735	258,487	258,487
	PERSONAL SERV - TEMP	-	-	13,278	13,278
	FRINGE BENEFITS	41,724	41,724	41,871	41,871
	MATERIALS & SUPPLIES	17,212	17,211	17,211	17,211
	EQUIPMENT	8,552	7,652	-	-
	PURCHASE OF SERVICES	744	743	805	805
	TOTAL	338,968	338,065	331,652	331,652

D E T A I L O F E X P E N D I T U R E S

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
732 000	COMMITTEE OF ADJUSTMENT - TOTALS				
	PERSONAL SERV - PERM	345,457	340,790	376,157	376,157
	PERSONAL SERV - TEMP	79,326	75,766	41,271	41,271
	FRINGE BENEFITS	53,976	48,294	55,002	55,002
	MATERIALS & SUPPLIES	48,240	47,426	47,894	47,894
	EQUIPMENT	13,669	9,920	4,908	5,679
	PURCHASE OF SERVICES	18,557	17,795	21,059	22,253
	TOTAL	559,225	539,991	546,291	548,256

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
733 000	CITY PROPERTY DEPARTMENT - TOTALS				
	PERSONAL SERV - PERM	6,477,885	6,477,878	7,451,616	7,451,616
	PERSONAL SERV - TEMP	2,222,156	2,219,646	2,288,291	2,290,791
	FRINGE BENEFITS	1,529,333	1,529,076	1,697,809	1,698,059
	MATERIALS & SUPPLIES	1,102,435	1,103,114	1,000,812	1,001,312
	EQUIPMENT	39,425	39,420	134,160	134,160
	PURCHASE OF SERVICES	6,176,389	6,137,946	7,955,073	8,002,416
	CONTRIBUTIONS ETC.	409,203	409,202	441,964	441,964
	DISTRIBUTION CREDITS	266,114CR	303,705CR	343,025CR	343,025CR
	TOTAL	17,690,712	17,612,577	20,626,700	20,677,293
733 100	ADMINISTRATION - TOTALS				
	PERSONAL SERV - PERM	363,663	363,663	470,228	470,228
	PERSONAL SERV - TEMP	13,840	13,839	9,779	9,779
	FRINGE BENEFITS	63,814	63,814	85,129	85,129
	MATERIALS & SUPPLIES	7,414	7,414	18,413	18,413
	EQUIPMENT	4,324	4,324	6,777	6,777
	PURCHASE OF SERVICES	186,244	186,243	259,836	259,836
	DISTRIBUTION CREDITS	965CR	964CR	23,376CR	23,376CR
	TOTAL	638,334	638,333	826,786	826,786
733 100	ADMINISTRATION				
	PERSONAL SERV - PERM	363,663	363,663	470,228	470,228
	PERSONAL SERV - TEMP	13,840	13,839	9,779	9,779
	FRINGE BENEFITS	63,814	63,814	85,129	85,129
	MATERIALS & SUPPLIES	7,414	7,414	7,413	7,413
	EQUIPMENT	4,324	4,324	1,277	1,277
	PURCHASE OF SERVICES	186,244	186,243	240,461	240,461
	DISTRIBUTION CREDITS	965CR	964CR	876CR	876CR
	TOTAL	638,334	638,333	813,411	813,411
733 150	HEALTH AND FITNESS				
	MATERIALS & SUPPLIES	-	-	11,000	11,000
	EQUIPMENT	-	-	5,500	5,500
	PURCHASE OF SERVICES	-	-	19,375	19,375
	DISTRIBUTION CREDITS	-	-	22,500CR	22,500CR
	TOTAL	-	-	13,375	13,375
733 200	SERVICES DIVISION - TOTALS				
	PERSONAL SERV - PERM	3,548,929	3,548,925	4,107,096	4,107,096
	PERSONAL SERV - TEMP	746,587	746,584	754,651	754,651
	FRINGE BENEFITS	788,704	788,701	875,010	875,010
	MATERIALS & SUPPLIES	670,271	671,456	522,560	522,560
	EQUIPMENT	14,549	14,548	45,598	45,598
	PURCHASE OF SERVICES	4,931,618	4,931,614	6,425,753	6,425,753
	CONTRIBUTIONS ETC.	407,224	407,223	439,789	439,789
	DISTRIBUTION CREDITS	167,178CR	172,225CR	199,020CR	199,020CR
	TOTAL	10,940,704	10,936,826	12,971,437	12,971,437

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
733 210	ADMINISTRATION				
	PERSONAL SERV - PERM	316,667	316,666	336,946	336,946
	FRINGE BENEFITS	58,344	58,343	61,871	61,871
	MATERIALS & SUPPLIES	462	462	461	461
	EQUIPMENT	31	31	25,454	25,454
	PURCHASE OF SERVICES	12,832	12,831	10,344	10,344
	CONTRIBUTIONS ETC.	395,355	395,355	426,984	426,984
	DISTRIBUTION CREDITS	184CR	184CR	174CR	174CR
	TOTAL	783,507	783,504	861,886	861,886
733 211	RENTAL SERVICES				
	PERSONAL SERV - PERM	76,076	76,075	102,325	102,325
	PERSONAL SERV - TEMP	17,852	17,851	30,592	30,592
	FRINGE BENEFITS	15,974	15,973	24,937	24,937
	MATERIALS & SUPPLIES	265	264	265	265
	EQUIPMENT	809	809	86	86
	PURCHASE OF SERVICES	11,036	11,035	12,818	12,818
	DISTRIBUTION CREDITS	2,904CR	2,903CR	2,208CR	2,208CR
	TOTAL	119,108	119,104	168,815	168,815
733 220	OFFICE FURNITURE FURNISHINGS & EQUIPMENT				
	PURCHASE OF SERVICES	16,943	16,942	16,942	16,942
	TOTAL	16,943	16,942	16,942	16,942
733 230	TELEPHONE & COMMUNICATION SERVICES				
	PURCHASE OF SERVICES	751,461	751,461	950,165	950,165
	TOTAL	751,461	751,461	950,165	950,165
733 240	PROPERTIES OWNED BY THE CITY				
	PERSONAL SERV - PERM	3,141,111	3,141,110	3,647,363	3,647,363
	PERSONAL SERV - TEMP	690,249	690,248	669,417	669,417
	FRINGE BENEFITS	707,375	707,375	779,239	779,239
	MATERIALS & SUPPLIES	666,142	667,329	517,689	517,689
	EQUIPMENT	13,709	13,708	12,558	12,558
	PURCHASE OF SERVICES	3,645,113	3,645,113	4,159,469	4,159,469
	CONTRIBUTIONS ETC	11,709	11,708	12,645	12,645
	DISTRIBUTION CREDITS	158,031CR	159,089CR	151,448CR	151,448CR
	TOTAL	8,717,377	8,717,502	9,646,932	9,646,932
733 270	PROPERTIES RENTED BY THE CITY				
	PERSONAL SERV - PERM	15,075	15,074	20,462	20,462
	PERSONAL SERV - TEMP	38,486	38,485	54,642	54,642
	FRINGE BENEFITS	7,011	7,010	8,963	8,963
	MATERIALS & SUPPLIES	3,402	3,401	4,145	4,145
	EQUIPMENT	-	-	7,500	7,500
	PURCHASE OF SERVICES	494,233	494,232	1,276,015	1,276,015
	CONTRIBUTIONS ETC.	160	160	160	160
	DISTRIBUTION CREDITS	6,059CR	10,049CR	45,190CR	45,190CR
	TOTAL	552,308	548,313	1,326,697	1,326,697

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
733 300	ARCHITECTURAL DIVISION - TOTALS				
	PERSONAL SERV - PERM	356,521	356,520	415,403	415,403
	PERSONAL SERV - TEMP	9,049	9,049	9,049	9,049
	FRINGE BENEFITS	63,256	63,256	73,491	73,491
	MATERIALS & SUPPLIES	10,794	10,793	11,656	11,656
	EQUIPMENT	1,368	1,367	2,402	2,402
	PURCHASE OF SERVICES	10,294	10,294	10,930	10,930
	DISTRIBUTION CREDITS	135CR	-	-	-
	TOTAL	451,147	451,279	522,931	522,931
733 400	MAINTENANCE DIVISION - TOTALS				
	PERSONAL SERV - PERM	1,811,059	1,811,057	2,000,523	2,000,523
	PERSONAL SERV - TEMP	1,383,041	1,383,038	1,478,959	1,478,959
	FRINGE BENEFITS	529,251	529,251	576,801	576,801
	MATERIALS & SUPPLIES	393,869	393,865	439,267	439,267
	EQUIPMENT	18,418	18,415	29,554	29,554
	PURCHASE OF SERVICES	626,845	626,842	721,322	721,322
	CONTRIBUTIONS ETC.	1,979	1,979	2,175	2,175
	DISTRIBUTION CREDITS	92,836CR	125,516CR	120,629CR	120,629CR
	TOTAL	4,671,626	4,638,931	5,127,972	5,127,972
733 401	ADMINISTRATION				
	PERSONAL SERV - PERM	530,028	530,028	600,279	600,279
	PERSONAL SERV - TEMP	-	-	4,804	4,804
	FRINGE BENEFITS	98,130	98,130	112,102	112,102
	MATERIALS & SUPPLIES	4,677	4,677	5,051	5,051
	EQUIPMENT	1,439	1,439	1,535	1,535
	PURCHASE OF SERVICES	28,824	28,823	33,733	33,733
	TOTAL	663,098	663,097	757,504	757,504
733 402	OPERATIONS				
	PERSONAL SERV - PERM	1,241,152	1,241,152	1,400,244	1,400,244
	PERSONAL SERV - TEMP	1,268,870	1,268,869	1,315,227	1,315,227
	FRINGE BENEFITS	414,467	414,467	447,152	447,152
	MATERIALS & SUPPLIES	359,749	359,748	404,197	404,197
	EQUIPMENT	13,557	13,556	15,019	15,019
	PURCHASE OF SERVICES	533,499	533,498	622,624	622,624
	CONTRIBUTIONS ETC.	1,959	1,959	2,155	2,155
	DISTRIBUTION CREDITS	14,527CR	16,078CR	15,780CR	15,780CR
	TOTAL	3,818,726	3,817,171	4,190,838	4,190,838
733 403	WEED CUTTING				
	PERSONAL SERV - PERM	34,974	34,973	-	-
	PERSONAL SERV - TEMP	67,835	67,834	107,231	107,231
	FRINGE BENEFITS	9,355	9,355	10,069	10,069
	MATERIALS & SUPPLIES	1,959	1,958	2,116	2,116
	PURCHASE OF SERVICES	21,325	21,324	25,394	25,394
	CONTRIBUTIONS ETC.	20	20	20	20
	TOTAL	135,468	135,464	144,830	144,830

D E T A I L O F E X P E N D I T U R E S

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
733 404	PLANT TOOLS AND EQUIPMENT				
	PERSONAL SERV - TEMP	840	840	859	859
	FRINGE BENEFITS	121	121	125	125
	MATERIALS & SUPPLIES	16,462	16,461	18,235	18,235
	EQUIPMENT	2,081	2,080	11,515	11,515
	PURCHASE OF SERVICES	3,696	3,696	4,066	4,066
	TOTAL	23,200	23,198	34,800	34,800
733 411	BILLINGS TO METRO TORONTO				
	PERSONAL SERV - PERM	4,040	4,040	-	-
	PERSONAL SERV - TEMP	27,663	27,663	32,425	32,425
	FRINGE BENEFITS	4,599	4,599	4,793	4,793
	MATERIALS & SUPPLIES	4,646	4,646	4,572	4,572
	PURCHASE OF SERVICES	36,995	36,995	32,910	32,910
	DISTRIBUTION CREDITS	43,799CR	77,942CR	74,700CR	74,700CR
	TOTAL	34,144	1	-	-
733 412	BILLINGS TO SUNDRY INDIVIDUALS				
	PERSONAL SERV - PERM	865	864	-	-
	PERSONAL SERV - TEMP	17,833	17,832	18,413	18,413
	FRINGE BENEFITS	2,579	2,579	2,560	2,560
	MATERIALS & SUPPLIES	6,376	6,375	5,096	5,096
	EQUIPMENT	1,341	1,340	1,485	1,485
	PURCHASE OF SERVICES	2,506	2,506	2,595	2,595
	DISTRIBUTION CREDITS	34,510CR	31,496CR	30,149CR	30,149CR
	TOTAL	3,010CR	-	-	-
733 800	REAL ESTATE DIVISION - TOTALS				
	PERSONAL SERV - PERM	395,284	395,284	458,366	458,366
	PERSONAL SERV - TEMP	24,524	24,524	26,621	26,621
	FRINGE BENEFITS	77,359	77,358	85,879	85,879
	MATERIALS & SUPPLIES	4,626	4,626	2,998	2,998
	EQUIPMENT	248	248	1,139	1,139
	PURCHASE OF SERVICES	11,813	11,812	12,133	12,133
	TOTAL	513,854	513,852	587,136	587,136
733 900	SPECIAL ITEMS - TOTALS				
	PERSONAL SERV - PERM	2,429	2,429	-	-
	PERSONAL SERV - TEMP	45,115	42,612	9,232	11,732
	FRINGE BENEFITS	6,949	6,696	1,499	1,749
	MATERIALS & SUPPLIES	15,461	14,960	5,918	6,418
	EQUIPMENT	518	518	48,690	48,690
	PURCHASE OF SERVICES	409,575	371,141	525,099	572,442
	DISTRIBUTION CREDITS	5,000CR	5,000CR	-	-
	TOTAL	475,047	433,356	590,438	641,031
733 908	ARENA BOARDS & COMMUNITY CENTRES-RESERVE FUND				
	PURCHASE OF SERVICES	138,974	138,974	278,758	278,758
	TOTAL	138,974	138,974	278,758	278,758

D E T A I L   O F   E X P E N D I T U R E S

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
733 909	CITY HALL-FACILITIES FOR THE HANDICAPPED				
	PERSONAL SERV - PERM	1,355	1,355	-	-
	PERSONAL SERV - TEMP	9,723	9,723	-	-
	FRINGE BENEFITS	1,500	1,499	-	-
	MATERIALS & SUPPLIES	4,403	4,403	-	-
	PURCHASE OF SERVICES	78,720	51,875	-	26,845
	TOTAL	95,701	68,855	-	26,845
733 917	CITY HALL - MAINT. OF PODIUM ROOF				
	PERSONAL SERV - TEMP	2,000	-	-	2,000
	FRINGE BENEFITS	200	-	-	200
	MATERIALS & SUPPLIES	450	-	-	450
	PURCHASE OF SERVICES	8,950	8,950	10,000	10,000
	TOTAL	11,600	8,950	10,000	12,650
733 918	COLLECT & TEST AIR SAMPLES ASBESTOS - VAR LOCNS				
	PURCHASE OF SERVICES	2,953	2,953	141,035	141,035
	TOTAL	2,953	2,953	141,035	141,035
733 941	ST. LAWRENCE HALL-REPLACE ROOF GUTTERS				
	PURCHASE OF SERVICES	10,600	10,600	-	-
	TOTAL	10,600	10,600	-	-
733 943	HANDICAPPED FACILITIES-C/HALL ST LAW HALL ETC				
	PERSONAL SERV - TEMP	160	159	-	-
	FRINGE BENEFITS	17	17	-	-
	MATERIALS & SUPPLIES	2,504	2,504	-	-
	PURCHASE OF SERVICES	503	502	-	-
	TOTAL	3,184	3,182	-	-
733 961	INCR. AIR FLOW - CITY HALL COMP. ROOM				
	PERSONAL SERV - PERM	542	542	-	-
	PERSONAL SERV - TEMP	3,083	3,083	-	-
	FRINGE BENEFITS	458	458	-	-
	MATERIALS & SUPPLIES	260	260	-	-
	EQUIPMENT	368	368	-	-
	PURCHASE OF SERVICES	42,589	40,356	-	2,233
	TOTAL	47,300	45,067	-	2,233
733 962	ALLAN GARDENS - REPLACE GLAZ. BARS				
	PERSONAL SERV - TEMP	1,860	1,859	-	-
	FRINGE BENEFITS	233	233	-	-
	MATERIALS & SUPPLIES	398	397	-	-
	PURCHASE OF SERVICES	55,343	55,343	-	-
	TOTAL	57,834	57,832	-	-
733 963	CASA LOMA - MASONARY REPAIRS				
	PURCHASE OF SERVICES	3,885	3,885	-	3,915
	TOTAL	3,885	3,885	-	3,915

D E T A I L   O F   E X P E N D I T U R E S

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
733 964	HANDICAPPED FACLTS. - NUM. PLACES				
	PERSONAL SERV - PERM	532	532	-	-
	PERSONAL SERV - TEMP	16,987	16,986	-	-
	FRINGE BENEFITS	2,614	2,614	-	-
	MATERIALS & SUPPLIES	4.701	4.701	-	-
	PURCHASE OF SERVICES	3,576	3,575	-	-
	TOTAL	28,410	28,408	-	-
733 965	MCCORMICK REC. CENTRE - REPL. ROOF				
	PURCHASE OF SERVICES	19,175	19,174	-	-
	TOTAL	19,175	19,174	-	-
733 966	328 WALMER RD. - INST. BACK FLOW PREVENTOR				
	PERSONAL SERV - TEMP	601	601	-	-
	FRINGE BENEFITS	87	86	-	-
	MATERIALS & SUPPLIES	352	351	-	-
	EQUIPMENT	150	150	-	-
	PURCHASE OF SERVICES	65	64	-	-
	TOTAL	1,255	1,252	-	-
733 967	CASA LOMA - CATCH BASINS				
	PURCHASE OF SERVICES	9,623	9,623	-	-
	TOTAL	9,623	9,623	-	-
733 968	REPL. ROOF - FIRE STATION NO. 11				
	PURCHASE OF SERVICES	18,668	18,667	-	-
	TOTAL	18,668	18,667	-	-
733 969	LADDERS., ETC., - CITY HALL 20TH FL.				
	PERSONAL SERV - TEMP	10,201	10,201	-	-
	FRINGE BENEFITS	1,790	1,789	-	-
	MATERIALS & SUPPLIES	2,343	2,344	-	-
	PURCHASE OF SERVICES	341	341	-	-
	TOTAL	14,675	14,675	-	-
733 970	REPL. LIGHT STNDRD. - ST. LAWR. HALL				
	PERSONAL SERV - TEMP	500	-	-	500
	FRINGE BENEFITS	50	-	-	50
	MATERIALS & SUPPLIES	50	-	-	50
	PURCHASE OF SERVICES	5,850	-	-	10,850
	DISTRIBUTION CREDITS	5,000CR	5,000CR	-	-
	TOTAL	1,450	5,000CR	-	11,450
733 971	FLORAL DISPLAY CONT. - CITY HALL				
	PURCHASE OF SERVICES	577	577	-	-
	TOTAL	577	577	-	-
733 972	CITY HALL ELEVATOR WATER DAMAGE				
	PURCHASE OF SERVICES	5,683	5,682	-	-
	TOTAL	5,683	5,682	-	-

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
733 973	BAR & COOL. LINES HIGH MER. AREA - C.H. CAF.				
	PURCHASE OF SERVICES	3,500	-	-	3,500
	TOTAL	3,500	-	-	3,500
733 975	CITY HALL MACKENZIE ROOM ALTERATIONS				
	EQUIPMENT	-	-	11,100	11,100
	PURCHASE OF SERVICES	-	-	20,000	20,000
	TOTAL	-	-	31,100	31,100
733 976	EARLSCOURT PK REC. CENT. - AIR-COND.				
	PURCHASE OF SERVICES	-	-	38,500	38,500
	TOTAL	-	-	38,500	38,500
733 977	16 OSSINGTON AVE. EXTERIOR REPAIRS				
	PERSONAL SERV - TEMP	-	-	632	632
	FRINGE BENEFITS	-	-	99	99
	MATERIALS & SUPPLIES	-	-	118	118
	PURCHASE OF SERVICES	-	-	13,756	13,756
	TOTAL	-	-	14,605	14,605
733 978	IMPR. HEAT. SYST. - 973 LANSDOWNE AVE. YRD.				
	PERSONAL SERV - TEMP	-	-	8,600	8,600
	FRINGE BENEFITS	-	-	1,400	1,400
	MATERIALS & SUPPLIES	-	-	5,800	5,800
	PURCHASE OF SERVICES	-	-	3,750	3,750
	TOTAL	-	-	19,550	19,550
733 979	INSTALL REFRIGERATION - CITY HALL CAFETERIA				
	PURCHASE OF SERVICES	-	-	16,300	16,300
	TOTAL	-	-	16,300	16,300
733 980	CITY HALL - ENERGY EFFICIENT DRAPES				
	EQUIPMENT	-	-	13,143	13,143
	TOTAL	-	-	13,143	13,143
733 981	CITY HALL - M.S.D. - REPLACE CARPET				
	PURCHASE OF SERVICES	-	-	3,000	3,000
	TOTAL	-	-	3,000	3,000
733 982	IMPROVEMENT'S TO ALDERMEN'S AREA				
	EQUIPMENT	-	-	24,447	24,447
	TOTAL	-	-	24,447	24,447

D E T A I L O F E X P E N D I T U R E S

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS $
735 000	FIRE DEPARTMENT - TOTALS				
	PERSONAL SERV - PERM	35,089,642	35,037,695	38,455,716	38,455,716
	PERSONAL SERV - TEMP	4,915	4,915	6,747	6,747
	FRINGE BENEFITS	5,262,479	5,240,336	5,720,065	5,720,065
	MATERIALS & SUPPLIES	749,052	742,593	694,555	706,166
	EQUIPMENT	185,366	125,346	112,267	171,344
	PURCHASE OF SERVICES	1,557,547	1,446,001	1,644,528	1,676,169
	CONTRIBUTIONS ETC.	415,236	415,117	459,191	459,191
	TOTAL	43,264,237	43,012,003	47,093,069	47,195,398
735 100	ADMINISTRATION DIVISION - TOTALS				
	PERSONAL SERV - PERM	267,302	266,357	302,709	302,709
	PERSONAL SERV - TEMP	-	-	1,130	1,130
	FRINGE BENEFITS	43,389	43,179	48,421	48,421
	MATERIALS & SUPPLIES	16,806	16,806	20,231	20,231
	EQUIPMENT	8,851	690	8,389	17,428
	PURCHASE OF SERVICES	8,063	5,942	10,692	19,089
	TOTAL	344,411	332,974	391,572	409,008
735 200	FIRE PREVENTION DIVISION - TOTALS				
	PERSONAL SERV - PERM	960,235	939,643	1,074,480	1,074,480
	PERSONAL SERV - TEMP	-	-	960	960
	FRINGE BENEFITS	154,430	145,220	163,685	163,685
	MATERIALS & SUPPLIES	32,755	32,755	41,868	46,420
	EQUIPMENT	9,555	5,043	10,795	15,300
	PURCHASE OF SERVICES	31,305	27,423	21,031	25,092
	TOTAL	1,188,280	1,150,084	1,312,819	1,325,937
735 300	TRAINING DIVISION - TOTALS				
	PERSONAL SERV - PERM	216,148	213,772	233,710	233,710
	PERSONAL SERV - TEMP	1,616	1,616	1,922	1,922
	FRINGE BENEFITS	30,659	29,968	33,186	33,186
	MATERIALS & SUPPLIES	32,124	32,123	21,088	22,359
	EQUIPMENT	4,439	4,438	6,840	6,840
	PURCHASE OF SERVICES	7,183	6,290	14,762	14,762
	CONTRIBUTIONS ETC.	46	46	460	460
	TOTAL	292,215	288,253	311,968	313,239
735 400	OPERATIONS DIVISION - TOTALS				
	PERSONAL SERV - PERM	33,537,682	33,515,501	36,712,433	36,712,433
	PERSONAL SERV - TEMP	3,299	3,299	2,735	2,735
	FRINGE BENEFITS	5,017,472	5,006,890	5,455,180	5,455,180
	MATERIALS & SUPPLIES	656,215	650,899	599,608	605,251
	EQUIPMENT	148,129	101,095	81,735	127,268
	PURCHASE OF SERVICES	324,979	252,995	290,471	309,654
	CONTRIBUTIONS ETC.	415,190	415,071	458,731	458,731
	TOTAL	40,102,966	39,945,750	43,600,893	43,671,252

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
735 410	FIRE FIGHTING PLATOONS				
	PERSONAL SERV - PERM	32,133,358	32,132,135	35,145,426	35,145,426
	FRINGE BENEFITS	4,803,298	4,796,142	5,219,479	5,219,479
	MATERIALS & SUPPLIES	325,693	325,693	244,524	245,997
	EQUIPMENT	4,160	4,030	7,725	7,725
	PURCHASE OF SERVICES	152,474	147,800	146,011	151,298
	TOTAL	37,418,983	37,405,800	40,763,165	40,769,925
735 420	COMMUNICATIONS				
	PERSONAL SERV - PERM	411,795	408,453	473,888	473,888
	FRINGE BENEFITS	58,583	58,211	66,923	66,923
	MATERIALS & SUPPLIES	3,724	3,723	5,494	9,494
	EQUIPMENT	12,393	-	390	12,783
	PURCHASE OF SERVICES	60,541	21,560	54,424	68,241
	CONTRIBUTIONS ETC.	46	26	50	50
	TOTAL	547,082	491,973	601,169	631,379
735 430	APPARATUS MAINTENANCE				
	PERSONAL SERV - PERM	454,505	443,963	506,578	506,578
	FRINGE BENEFITS	72,073	70,496	79,160	79,160
	MATERIALS & SUPPLIES	264,266	264,266	278,034	278,034
	EQUIPMENT	9,501	9,500	4,440	4,440
	PURCHASE OF SERVICES	82,871	58,998	71,282	71,361
	CONTRIBUTIONS ETC.	414,505	414,406	457,991	457,991
	TOTAL	1,297,721	1,261,629	1,397,485	1,397,564
735 440	HOSE & EQUIPMENT REPAIR				
	PERSONAL SERV - PERM	128,604	128,147	139,742	139,742
	FRINGE BENEFITS	17,420	17,175	18,853	18,853
	MATERIALS & SUPPLIES	35,257	35,257	40,825	40,995
	EQUIPMENT	118,706	85,184	67,820	100,960
	PURCHASE OF SERVICES	9,579	9,579	6,020	6,020
	TOTAL	309,566	275,342	273,260	306,570
735 450	FIRE BOAT				
	PERSONAL SERV - PERM	293,574	292,314	319,874	319,874
	FRINGE BENEFITS	49,485	48,785	52,313	52,313
	MATERIALS & SUPPLIES	17,786	14,854	17,911	17,911
	EQUIPMENT	1,429	1,428	450	450
	PURCHASE OF SERVICES	17,776	13,321	10,930	10,930
	CONTRIBUTIONS ETC.	639	639	690	690
	TOTAL	380,689	371,341	402,168	402,168

D E T A I L O F E X P E N D I T U R E S

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
735 460	FIRE PLANNING AND OPERATIONS RESEARCH				
	PERSONAL SERV - PERM	115,846	110,489	126,925	126,925
	PERSONAL SERV - TEMP	3,299	3,299	2,735	2,735
	FRINGE BENEFITS	16,613	16,081	18,452	18,452
	MATERIALS & SUPPLIES	9,489	7,106	12,820	12,820
	EQUIPMENT	1,940	953	910	910
	PURCHASE OF SERVICES	1,738	1,737	1,804	1,804
	TOTAL	148,925	139,665	163,646	163,646
735 500	WATER SUPPLY - TOTALS				
	PURCHASE OF SERVICES	1,177,361	1,144,696	1,297,842	1,297,842
	TOTAL	1,177,361	1,144,696	1,297,842	1,297,842
735 510	WATER SUPPLY FIRE PROTECTION				
	PURCHASE OF SERVICES	990,110	990,110	1,139,133	1,139,133
	TOTAL	990,110	990,110	1,139,133	1,139,133
735 520	HIGH VOLUME SYSTEM MAINTENANCE				
	PURCHASE OF SERVICES	187,251	154,586	158,709	158,709
	TOTAL	187,251	154,586	158,709	158,709
735 600	MEDICAL DIVISION - TOTALS				
	PERSONAL SERV - PERM	108,275	102,422	132,384	132,384
	FRINGE BENEFITS	16,529	15,079	19,593	19,593
	MATERIALS & SUPPLIES	11,152	10,010	11,760	11,905
	EQUIPMENT	14,392	14,080	4,508	4,508
	PURCHASE OF SERVICES	8,656	8,655	9,730	9,730
	TOTAL	159,004	150,246	177,975	178,120

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
736 000	DEPARTMENT OF PARKS AND RECREATION - TOTALS				
	PERSONAL SERV - PERM	9,368,474	9,272,465	10,688,102	10,688,102
	PERSONAL SERV - TEMP	6,417,451	6,363,374	7,136,828	7,142,922
	FRINGE BENEFITS	2,569,506	2,311,241	2,680,218	2,680,939
	MATERIALS & SUPPLIES	1,393,273	1,342,543	1,452,372	1,499,661
	EQUIPMENT	105,796	67,251	48,384	86,924
	PURCHASE OF SERVICES	3,413,844	3,328,130	4,018,742	4,094,551
	CONTRIBUTIONS ETC.	188,168	178,055	221,933	224,816
	DISTRIBUTION CREDITS	273,881CR	280,486CR	253,174CR	253,174CR
	TOTAL	23,182,631	22,582,573	25,993,405	26,164,741
736 100	ADMINISTRATION & BUDGETS DIVISION - TOTALS				
	PERSONAL SERV - PERM	957,188	951,473	1,095,274	1,095,274
	PERSONAL SERV - TEMP	40,415	40,415	41,684	41,684
	FRINGE BENEFITS	188,732	184,052	215,232	215,232
	MATERIALS & SUPPLIES	20,970	20,778	23,574	23,737
	EQUIPMENT	1,947	1,946	2,342	2,342
	PURCHASE OF SERVICES	37,638	37,410	39,433	39,659
	TOTAL	1,246,890	1,236,074	1,417,539	1,417,928
736 200	PARKS DIVISION - TOTALS				
	PERSONAL SERV - PERM	4,833,540	4,833,540	5,474,444	5,474,444
	PERSONAL SERV - TEMP	2,546,594	2,546,593	2,872,383	2,872,383
	FRINGE BENEFITS	1,333,311	1,169,526	1,331,661	1,331,661
	MATERIALS & SUPPLIES	630,516	621,873	661,788	670,371
	EQUIPMENT	9,888	9,888	10,675	10,675
	PURCHASE OF SERVICES	2,150,262	2,150,260	2,499,715	2,499,715
	CONTRIBUTIONS ETC.	22,325	12,231	36,305	39,188
	DISTRIBUTION CREDITS	211,901CR	217,770CR	223,979CR	223,979CR
	TOTAL	11,314,535	11,126,141	12,662,992	12,674,458
736 210	PARKS SERVICES DIVISION				
	PERSONAL SERV - PERM	3,339,224	3,339,224	3,777,186	3,777,186
	PERSONAL SERV - TEMP	2,224,994	2,224,994	2,515,296	2,515,296
	FRINGE BENEFITS	978,596	852,712	969,340	969,340
	MATERIALS & SUPPLIES	473,513	464,870	493,963	502,546
	EQUIPMENT	9,237	9,237	9,976	9,976
	PURCHASE OF SERVICES	1,407,948	1,407,947	1,628,922	1,628,922
	CONTRIBUTIONS ETC.	22,225	12,191	36,215	39,098
	DISTRIBUTION CREDITS	13,124CR	13,124CR	11,556CR	11,556CR
	TOTAL	8,442,613	8,298,051	9,419,342	9,430,808

D E T A I L   O F   E X P E N D I T U R E S

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
736 220	FORESTRY SERVICES DIVISION				
	PERSONAL SERV - PERM	1,494,316	1,494,316	1,697,258	1,697,258
	PERSONAL SERV - TEMP	321,600	321,599	357,087	357,087
	FRINGE BENEFITS	354,715	316,814	362,321	362,321
	MATERIALS & SUPPLIES	157,003	157,003	167,325	167,825
	EQUIPMENT	651	651	699	699
	PURCHASE OF SERVICES	742,314	742,313	870,793	870,793
	CONTRIBUTIONS ETC.	100	40	90	90
	DISTRIBUTION CREDITS	198,777CR	204,646CR	212,423CR	212,423CR
	TOTAL	2,871,922	2,828,090	3,243,650	3,243,650
736 300	RECREATION DIVISION - TOTALS				
	PERSONAL SERV - PERM	2,611,526	2,525,139	3,044,571	3,044,571
	PERSONAL SERV - TEMP	3,095,249	3,047,298	3,446,762	3,446,762
	FRINGE BENEFITS	758,322	687,704	828,939	828,939
	MATERIALS & SUPPLIES	427,414	417,095	472,741	482,976
	EQUIPMENT	14,606	11,756	12,469	15,318
	PURCHASE OF SERVICES	727,737	726,495	1,031,654	1,032,893
	CONTRIBUTIONS ETC.	656	655	655	655
	DISTRIBUTION CREDITS	6,926CR	6,927CR	6,000CR	6,000CR
	TOTAL	7,628,584	7,409,215	8,831,791	8,846,114
736 310	SEASONAL PROGRAMMES SECTION				
	PERSONAL SERV - PERM	167,173	167,172	198,993	198,993
	PERSONAL SERV - TEMP	682,371	660,698	740,557	740,557
	FRINGE BENEFITS	74,944	70,646	80,261	80,261
	MATERIALS & SUPPLIES	122,100	121,732	131,520	131,887
	EQUIPMENT	763	763	793	793
	PURCHASE OF SERVICES	18,848	18,847	19,633	19,633
	CONTRIBUTIONS ETC.	15	15	15	15
	TOTAL	1,066,214	1,039,873	1,171,772	1,172,139
736 320	COMMUNITY SERVICES SECTION				
	PERSONAL SERV - PERM	1,981,872	1,907,122	2,333,641	2,333,641
	PERSONAL SERV - TEMP	1,003,428	977,160	1,126,801	1,126,801
	FRINGE BENEFITS	469,901	422,475	535,025	535,025
	MATERIALS & SUPPLIES	199,622	192,233	225,668	233,484
	EQUIPMENT	9,587	6,737	7,239	10,088
	PURCHASE OF SERVICES	479,014	477,774	593,057	594,296
	CONTRIBUTIONS ETC.	437	436	436	436
	DISTRIBUTION CREDITS	6,926CR	6,927CR	6,000CR	6,000CR
	TOTAL	4,136,935	3,977,010	4,815,867	4,827,771

D E T A I L   O F   E X P E N D I T U R E S

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
736 330	SEASONAL FACILITIES SECTION				
	PERSONAL SERV - PERM	431,358	419,823	476,692	476,692
	PERSONAL SERV - TEMP	1,409,450	1,409,440	1,579,404	1,579,404
	FRINGE BENEFITS	208,345	189,657	207,786	207,786
	MATERIALS & SUPPLIES	105,677	103,115	115,538	117,590
	EQUIPMENT	4,256	4,256	4,437	4,437
	PURCHASE OF SERVICES	229,748	229,747	418,837	418,837
	CONTRIBUTIONS ETC.	204	204	204	204
	TOTAL	2,389,038	2,356,242	2,802,898	2,804,950
736 340	COMMUNITY SERVICES SECTION				
	PERSONAL SERV - PERM	31,123	31,022	35,245	35,245
	FRINGE BENEFITS	5,132	4,926	5,867	5,867
	MATERIALS & SUPPLIES	15	15	15	15
	PURCHASE OF SERVICES	127	127	127	127
	TOTAL	36,397	36,090	41,254	41,254
736 400	DESIGN AND MAINTENANCE DIVISION - TOTALS				
	PERSONAL SERV - PERM	957,613	953,707	1,073,813	1,073,813
	PERSONAL SERV - TEMP	697,200	697,199	741,527	741,527
	FRINGE BENEFITS	283,460	265,492	300,223	300,223
	MATERIALS & SUPPLIES	251,038	239,154	260,763	269,390
	EQUIPMENT	5,463	5,463	5,900	5,900
	PURCHASE OF SERVICES	441,142	382,657	431,146	481,278
	CONTRIBUTIONS ETC.	6,228	6,228	6,900	6,900
	DISTRIBUTION CREDITS	35,915CR	35,916CR	23,195CR	23,195CR
	TOTAL	2,606,229	2,513,984	2,797,077	2,855,836
736 410	DESIGN SECTION				
	PERSONAL SERV - PERM	167,736	163,830	182,393	182,393
	FRINGE BENEFITS	31,891	29,319	34,388	34,388
	MATERIALS & SUPPLIES	3,176	2,706	2,706	3,177
	PURCHASE OF SERVICES	4,713	4,712	5,358	5,358
	TOTAL	207,516	200,567	224,845	225,316
736 420	MAINTENANCE SECTION				
	PERSONAL SERV - PERM	789,877	789,877	891,420	891,420
	PERSONAL SERV - TEMP	697,200	697,199	741,527	741,527
	FRINGE BENEFITS	251,569	236,173	265,835	265,835
	MATERIALS & SUPPLIES	247,862	236,448	258,057	266,213
	EQUIPMENT	5,463	5,463	5,900	5,900
	PURCHASE OF SERVICES	436,429	377,945	425,788	475,920
	CONTRIBUTIONS ETC.	6,228	6,228	6,900	6,900
	DISTRIBUTION CREDITS	35,915CR	35,916CR	23,195CR	23,195CR
	TOTAL	2,398,713	2,313,417	2,572,232	2,630,520
736 600	SHARED USE - TOTALS				
	CONTRIBUTIONS ETC.	158,934	158,916	178,073	178,073
	TOTAL	158,934	158,916	178,073	178,073

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
736 700	SUMMER CANADA PROGRAM - TOTALS				
	PERSONAL SERV - TEMP	10,192	10,192	-	-
	FRINGE BENEFITS	589	588	-	-
	MATERIALS & SUPPLIES	845	834	-	-
	PURCHASE OF SERVICES	13	12	-	-
	DISTRIBUTION CREDITS	11,639CR	12,373CR	-	-
	TOTAL	-	747CR	-	-
736 900	SPECIAL ITEMS - TOTALS				
	PERSONAL SERV - PERM	8,607	8,606	-	-
	PERSONAL SERV - TEMP	27,801	21,677	34,472	40,566
	FRINGE BENEFITS	5,092	3,879	4,163	4,884
	MATERIALS & SUPPLIES	62,490	42,809	33,506	53,187
	EQUIPMENT	73,892	38,198	16,998	52,689
	PURCHASE OF SERVICES	57,052	31,296	16,794	41,006
	CONTRIBUTIONS ETC.	25	25	-	-
	DISTRIBUTION CREDITS	7,500CR	7,500CR	-	-
	TOTAL	227,459	138,990	105,933	192,332
736 910	ADMINISTRATION AND BUDGETS				
	PERSONAL SERV - TEMP	2,267	-	-	2,267
	FRINGE BENEFITS	262	-	-	262
	EQUIPMENT	2,990	2,989	-	-
	PURCHASE OF SERVICES	-	-	3,000	3,000
	TOTAL	5,519	2,989	3,000	5,529
736 920	PARKS				
	PERSONAL SERV - PERM	2,399	2,398	-	-
	PERSONAL SERV - TEMP	5,870	5,840	8,783	8,783
	FRINGE BENEFITS	1,536	1,044	1,580	1,580
	MATERIALS & SUPPLIES	28,758	13,758	15,711	30,711
	EQUIPMENT	6,121	6,120	3,698	3,698
	PURCHASE OF SERVICES	3,511	3,511	2,669	2,669
	TOTAL	48,195	32,671	32,441	47,441
736 930	RECREATION				
	EQUIPMENT	63,700	28,008	13,300	48,991
	PURCHASE OF SERVICES	4,100	4,100	-	-
	TOTAL	67,800	32,108	13,300	48,991
736 940	DESIGN AND MAINTENANCE				
	PERSONAL SERV - PERM	6,208	6,208	-	-
	PERSONAL SERV - TEMP	19,664	15,837	25,689	29,516
	FRINGE BENEFITS	3,294	2,835	2,583	3,042
	MATERIALS & SUPPLIES	33,732	29,051	17,795	22,476
	EQUIPMENT	1,081	1,081	-	-
	PURCHASE OF SERVICES	49,441	23,685	11,125	35,337
	CONTRIBUTIONS ETC.	25	25	-	-
	DISTRIBUTION CREDITS	7,500CR	7,500CR	-	-
	TOTAL	105,945	71,222	57,192	90,371

ADDITIONAL SUPPORTING DETAIL FOR SHARED USE

	1981 EXPENDITURE $	1982 ANTICIPATED EXPENDITURE $
Cabbagetown Boxing and Youth Centre	1,270	-
German Language School	1,660	-
Kalev Estienne	3,616	-
Latvian Saturday School	2,134	-
Ontario Badminton Association	621	-
Polish Sea Scouts	4,066	-
School After-Four Programs	22,823	-
Scottish Country Dancing Society	621	-
St. Stanislaus	1,270	-
Toronto Japanese Language School	2,120	-
Ukrainian National Federation	1,733	-
Y.M.C.A.	6,169	-
Youth Centre - North Toronto Collegiate	4,865	-
Youth Centre - Oakwood Collegiate	2,385	-
Youth Centre - Parkdale Collegiate	2,482	-
Summer Swim Programme	86,390	-
St. Christopher House	1,507	
Union of Injured Workers	160	-
Canada Hindu Organization	3,571	-
St. Stephens Community House	1,611	-
Toronto Interchurch Badminton League	490	-
Island Canoeing Association	314	-
Bengali Cultural Association	410	-
Greek-Canadian Education and Cultural Association	380	-
Association of Chinese People from Taiwan	1,050	-
Canadian Council for Racial Harmony	310	-
Indian Immigrant Aid Society	847	-
Masaryk Memorial Institute	210	-
Prabasi Association	844	-
Yadrutas Club	753	-
Toronto Jets Football Team	2,062	-
Catholic Youth Organization	172	-
Shared Use (to be allocated)	-	178,073
Total	158,916	178,073

D E T A I L O F E X P E N D I T U R E S

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
737 000	DEPARTMENT OF PUBLIC HEALTH - TOTALS				
	PERSONAL SERV - PERM	12,570,529	12,537,395	14,340,113	14,340,113
	PERSONAL SERV - TEMP	1,815,068	1,736,232	1,846,627	1,846,627
	FRINGE BENEFITS	2,105,347	2,083,929	2,335,780	2,335,780
	MATERIALS & SUPPLIES	397,557	333,736	439,414	482,285
	EQUIPMENT	161,256	112,749	99,562	121,571
	PURCHASE OF SERVICES	1,497,519	1,336,514	1,380,442	1,489,089
	CONTRIBUTIONS ETC.	300	300	200	200
	DISTRIBUTION CREDITS	1,259,798CR	1,256,292CR	1,368,382CR	1,368,382CR
	TOTAL	17,287,778	16,884,563	19,073,756	19,247,283
737 100	ADMINISTRATION DIVISION - TOTALS				
	PERSONAL SERV - PERM	523,024	523,023	556,118	556,118
	PERSONAL SERV - TEMP	41,041	41,041	31,675	31,675
	FRINGE BENEFITS	86,693	86,095	89,643	89,643
	MATERIALS & SUPPLIES	19,497	19,497	23,830	24,133
	EQUIPMENT	5,685	5,602	2,530	2,530
	PURCHASE OF SERVICES	26,126	26,120	43,499	43,499
	TOTAL	702,066	701,384	747,295	747,598
737 200	FOOD CONTROL & SANITATION DIVISION - TOTALS				
	PERSONAL SERV - PERM	1,722,186	1,722,185	1,878,672	1,878,672
	PERSONAL SERV - TEMP	64,037	64,037	104,443	104,443
	FRINGE BENEFITS	283,276	283,275	310,591	310,591
	MATERIALS & SUPPLIES	9,788	9,787	12,069	12,069
	EQUIPMENT	5,016	4,996	5,285	5,285
	PURCHASE OF SERVICES	67,141	67,140	73,175	73,175
	TOTAL	2,151,444	2,151,420	2,384,235	2,384,235
737 300	FAMILY PLANNING PROGRAM - TOTALS				
	PERSONAL SERV - PERM	341,069	341,063	370,776	370,776
	PERSONAL SERV - TEMP	5,400	5,032	3,242	3,242
	FRINGE BENEFITS	53,117	52,739	60,039	60,039
	MATERIALS & SUPPLIES	32,172	30,725	31,459	31,550
	EQUIPMENT	1,362	1,361	2,042	2,042
	PURCHASE OF SERVICES	619,570	575,207	655,198	655,275
	DISTRIBUTION CREDITS	1,041,683CR	1,006,127CR	1,122,756CR	1,122,756CR
	TOTAL	11,007	-	-	168
737 311	TORONTO GENERAL HOSPITAL				
	PURCHASE OF SERVICES	29,320	21,870	26,985	26,985
	DISTRIBUTION CREDITS	29,320CR	21,870CR	26,985CR	26,985CR
	TOTAL	-	-	-	-
737 312	DOCTORS' HOSPITAL				
	PURCHASE OF SERVICES	11,508	11,508	12,670	12,670
	DISTRIBUTION CREDITS	11,508CR	11,508CR	12,670CR	12,670CR
	TOTAL	-	-	-	-

D E T A I L   O F   E X P E N D I T U R E S

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
737 314	HASSLE FREE CLINIC				
	PURCHASE OF SERVICES	111,780	79,456	125,081	125,081
	DISTRIBUTION CREDITS	111,780CR	79,456CR	125,081CR	125,081CR
	TOTAL	-	-	-	-
737 315	WOMEN'S COLLEGE HOSPITAL				
	PURCHASE OF SERVICES	201,035	201,035	234,714	234,714
	DISTRIBUTION CREDITS	197,291CR	201,035CR	234,714CR	234,714CR
	TOTAL	3,744	-	-	-
737 316	PLANNED PARENTHOOD OF TORONTO				
	PURCHASE OF SERVICES	61,076	60,070	67,974	67,974
	DISTRIBUTION CREDITS	61,076CR	60,070CR	67,974CR	67,974CR
	TOTAL	-	-	-	-
737 317	IMMIGRANT WOMEN'S CENTRE				
	PURCHASE OF SERVICES	124,223	124,220	136,797	136,797
	DISTRIBUTION CREDITS	124,223CR	124,220CR	136,797CR	136,797CR
	TOTAL	-	-	-	-
737 321	CENTRAL FAMILY PLANNING SERVICE				
	PERSONAL SERV - PERM	341,069	341,063	370,776	370,776
	PERSONAL SERV - TEMP	5,400	5,032	3,242	3,242
	FRINGE BENEFITS	53,117	52,739	60,039	60,039
	MATERIALS & SUPPLIES	32,172	30,725	31,459	31,550
	EQUIPMENT	1,362	1,361	2,042	2,042
	PURCHASE OF SERVICES	80,628	77,048	50,977	51,054
	DISTRIBUTION CREDITS	506,485CR	507,968CR	518,535CR	518,535CR
	TOTAL	7,263	-	-	168
737 400	COMMUN. DISEASE CONTROL & EPIDEMIOLOGY - TOTALS				
	PERSONAL SERV - PERM	528,651	528,650	567,760	567,760
	PERSONAL SERV - TEMP	71,374	71,373	47,687	47,687
	FRINGE BENEFITS	87,563	87,562	89,799	89,799
	MATERIALS & SUPPLIES	5,482	5,003	5,583	5,583
	EQUIPMENT	1,205	1,205	100	100
	PURCHASE OF SERVICES	43,291	42,306	46,434	46,434
	DISTRIBUTION CREDITS	23,087CR	29,874CR	32,264CR	32,264CR
	TOTAL	714,479	706,225	725,099	725,099
737 420	VENEREAL DISEASE SECTION				
	PERSONAL SERV - PERM	390,779	390,779	427,476	427,476
	PERSONAL SERV - TEMP	24,542	24,542	12,117	12,117
	FRINGE BENEFITS	61,757	61,756	65,492	65,492
	MATERIALS & SUPPLIES	2,226	2,224	2,582	2,582
	EQUIPMENT	1,205	1,205	-	-
	PURCHASE OF SERVICES	41,004	41,004	44,478	44,478
	DISTRIBUTION CREDITS	23,087CR	29,874CR	32,264CR	32,264CR
	TOTAL	498,426	491,636	519,881	519,881

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
737 430	TUBERCULOSIS AND RESPIRATORY DISEASE CONTROL				
	PERSONAL SERV - PERM	137,872	137,871	140,284	140,284
	PERSONAL SERV - TEMP	46,832	46,831	35,570	35,570
	FRINGE BENEFITS	25,806	25,806	24,307	24,307
	MATERIALS & SUPPLIES	3,256	2,779	3,001	3,001
	EQUIPMENT	-	-	100	100
	PURCHASE OF SERVICES	2,287	1,302	1,956	1,956
	TOTAL	216,053	214,589	205,218	205,218
737 500	MENTAL HEALTH DIVISION - TOTALS				
	PERSONAL SERV - PERM	428,582	428,58[illegible]	454,262	454,262
	PERSONAL SERV - TEMP	65,939	65,038	61,745	61,745
	FRINGE BENEFITS	69,873	69,203	72,549	72,549
	MATERIALS & SUPPLIES	2,533	2,531	3,029	3,029
	EQUIPMENT	2,060	1,834	1,590	1,590
	PURCHASE OF SERVICES	5,459	4,902	6,658	6,658
	DISTRIBUTION CREDITS	28,637CR	28,270CR	36,067CR	36,067CR
	TOTAL	545,809	543,819	563,766	563,766
737 510	MENTAL HEALTH SERVICES				
	PERSONAL SERV - PERM	428,582	428,581	450,952	450,952
	PERSONAL SERV - TEMP	40,324	40,323	35,253	35,253
	FRINGE BENEFITS	67,276	67,275	70,239	70,239
	MATERIALS & SUPPLIES	2,466	2,465	2,929	2,929
	EQUIPMENT	2,060	1,834	1,590	1,590
	PURCHASE OF SERVICES	4,073	3,685	5,320	5,320
	TOTAL	544,781	544,163	566,283	566,283
737 520	ADULT PROTECTIVE SERVICES WORKER PROGRAM				
	PERSONAL SERV - PERM	-	-	3,310	3,310
	PERSONAL SERV - TEMP	25,615	24,715	26,492	26,492
	FRINGE BENEFITS	2,597	1,928	2,310	2,310
	MATERIALS & SUPPLIES	67	66	100	100
	PURCHASE OF SERVICES	1,386	1,217	1,338	1,338
	DISTRIBUTION CREDITS	28,637CR	28,270CR	36,067CR	36,067CR
	TOTAL	1,028	344CR	2,517CR	2,517CR
737 600	GENERAL MEDICAL SERVICES DIVISION - TOTALS				
	PERSONAL SERV - PERM	685,270	685,270	766,645	766,645
	PERSONAL SERV - TEMP	304,791	304,790	344,398	344,398
	FRINGE BENEFITS	125,906	125,905	137,702	137,702
	MATERIALS & SUPPLIES	20,081	20,080	24,907	27,907
	EQUIPMENT	6,160	5,536	9,374	9,374
	PURCHASE OF SERVICES	28,904	28,904	33,646	33,646
	CONTRIBUTIONS ETC.	200	200	200	200
	DISTRIBUTION CREDITS	7,612CR	8,349CR	9,000CR	9,000CR
	TOTAL	1,163,700	1,162,336	1,307,872	1,310,872

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
737 700	PUBLIC HEALTH NURSING DIVISION - TOTALS				
	PERSONAL SERV - PERM	4,667,878	4,667,876	5,253,102	5,253,102
	PERSONAL SERV - TEMP	248,003	247,999	194,044	194,044
	FRINGE BENEFITS	751,775	751,006	826,147	826,147
	MATERIALS & SUPPLIES	85,608	85,402	92,419	92,454
	EQUIPMENT	5,974	5,972	10,594	10,594
	PURCHASE OF SERVICES	59,299	57,564	69,125	69,918
	TOTAL	5,818,537	5,815,819	6,445,431	6,446,259
737 713	MOSS PARK				
	PERSONAL SERV - PERM	846,261	846,261	960,563	960,563
	PERSONAL SERV - TEMP	89,649	89,649	65,603	65,603
	FRINGE BENEFITS	140,741	140,741	153,547	153,547
	MATERIALS & SUPPLIES	43	34	36	36
	EQUIPMENT	1,304	1,304	891	891
	PURCHASE OF SERVICES	3,716	3,457	3,874	3,874
	TOTAL	1,081,714	1,081,446	1,184,514	1,184,514
737 714	UNIVERSITY				
	PERSONAL SERV - PERM	765,985	765,984	854,952	854,952
	PERSONAL SERV - TEMP	12,927	12,926	24,181	24,181
	FRINGE BENEFITS	121,698	121,371	133,592	133,592
	MATERIALS & SUPPLIES	41	40	243	243
	EQUIPMENT	-	-	1,531	1,531
	PURCHASE OF SERVICES	2,522	2,522	5,570	5,570
	TOTAL	903,173	902,843	1,020,069	1,020,069
737 715	PARKDALE				
	PERSONAL SERV - PERM	694,731	694,731	771,783	771,783
	PERSONAL SERV - TEMP	26,463	26,462	12,724	12,724
	FRINGE BENEFITS	109,074	108,635	121,452	121,452
	MATERIALS & SUPPLIES	22	13	14	14
	EQUIPMENT	-	-	691	691
	PURCHASE OF SERVICES	3,111	2,634	3,565	3,565
	TOTAL	833,401	832,475	910,229	910,229
737 716	RUNNYMEDE				
	PERSONAL SERV - PERM	611,837	611,836	706,557	706,557
	PERSONAL SERV - TEMP	30,779	30,779	18,760	18,760
	FRINGE BENEFITS	102,315	102,314	111,078	111,078
	MATERIALS & SUPPLIES	51	51	53	53
	EQUIPMENT	179	178	291	291
	PURCHASE OF SERVICES	2,953	2,494	2,739	2,739
	TOTAL	748,114	747,652	839,478	839,478

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
737 717	HILLCREST				
	PERSONAL SERV - PERM	629,048	629,048	701,737	701,737
	PERSONAL SERV - TEMP	51,212	51,211	30,504	30,504
	FRINGE BENEFITS	98,233	98,232	107,949	107,949
	MATERIALS & SUPPLIES	43	42	45	45
	EQUIPMENT	-	-	400	400
	PURCHASE OF SERVICES	3,121	2,585	2,842	2,842
	TOTAL	781,657	781,118	843,477	843,477
737 718	NORTH TORONTO				
	PERSONAL SERV - PERM	568,412	568,412	634,820	634,820
	PERSONAL SERV - TEMP	24,480	24,479	25,531	25,531
	FRINGE BENEFITS	89,714	89,714	99,013	99,013
	MATERIALS & SUPPLIES	75	75	79	79
	EQUIPMENT	179	178	200	200
	PURCHASE OF SERVICES	2,443	2,440	2,682	2,682
	TOTAL	685,303	685,298	762,325	762,325
737 720	CENTRAL NURSING SERVICES				
	PERSONAL SERV - PERM	551,604	551,604	622,690	622,690
	PERSONAL SERV - TEMP	12,493	12,493	16,741	16,741
	FRINGE BENEFITS	90,000	89,999	99,516	99,516
	MATERIALS & SUPPLIES	69,486	69,485	75,044	75,079
	EQUIPMENT	4,312	4,312	6,590	6,590
	PURCHASE OF SERVICES	41,433	41,432	47,853	48,646
	TOTAL	769,328	769,325	868,434	869,262
737 730	HEALTH CLASSES				
	MATERIALS & SUPPLIES	15,847	15,662	16,905	16,905
	TOTAL	15,847	15,662	16,905	16,905
737 800	DENTAL SERVICES DIVISION - TOTALS				
	PERSONAL SERV - PERM	689,423	664,557	764,876	764,876
	PERSONAL SERV - TEMP	514,166	452,814	533,422	533,422
	FRINGE BENEFITS	147,857	134,873	150,221	150,221
	MATERIALS & SUPPLIES	73,756	59,972	66,820	66,820
	EQUIPMENT	41,454	33,266	35,265	42,969
	PURCHASE OF SERVICES	56,716	56,716	60,271	60,271
	DISTRIBUTION CREDITS	-	731CR	-	-
	TOTAL	1,523,372	1,401,467	1,610,875	1,618,579
737 900	SPECIAL ITEMS - TOTALS				
	PERSONAL SERV - PERM	548,650	548,650	640,606	640,606
	PERSONAL SERV - TEMP	154,378	152,990	129,875	129,875
	FRINGE BENEFITS	96,765	96,292	114,448	114,448
	MATERIALS & SUPPLIES	70,902	41,006	73,391	105,303
	EQUIPMENT	9,198	4,384	12,587	15,657
	PURCHASE OF SERVICES	279,926	236,472	157,770	225,716
	DISTRIBUTION CREDITS	100,079CR	100,067CR	63,480CR	63,480CR
	TOTAL	1,059,740	979,727	1,065,197	1,168,125

D E T A I L   O F   E X P E N D I T U R E S

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
737 902	EAST END PRIMARY PREVENT. PROJ.				
	MATERIALS & SUPPLIES	82	82	-	-
	EQUIPMENT	561	560	-	-
	TOTAL	643	642	-	-
737 903	EVALUATION TASK FORCE				
	PERSONAL SERV - TEMP	2,737	2,736	260	260
	FRINGE BENEFITS	187	187	18	18
	MATERIALS & SUPPLIES	500	282	-	-
	PURCHASE OF SERVICES	2,556	924	-	280
	TOTAL	5,980	4,129	278	558
737 905	ASBESTOS CONTROL PROGRAM				
	MATERIALS & SUPPLIES	368	177	-	-
	TOTAL	368	177	-	-
737 906	HILLCREST COMMUNITY HEALTH CENTRE				
	MATERIALS & SUPPLIES	234	233	-	-
	PURCHASE OF SERVICES	2,237	1,325	-	-
	TOTAL	2,471	1,558	-	-
737 907	SPECIAL ITEMS, 559 JARVIS STREET				
	MATERIALS & SUPPLIES	200	115	200	200
	PURCHASE OF SERVICES	84,260	79,117	6,000	6,076
	TOTAL	84,460	79,232	6,200	6,276
737 909	PUBLIC SVC ANNOUNCEMENTS PROJECT - FAMILY PLAN.				
	PERSONAL SERV - TEMP	17,924	16,539	-	-
	FRINGE BENEFITS	1,677	1,206	-	-
	MATERIALS & SUPPLIES	675	574	510	510
	PURCHASE OF SERVICES	26,876	24,827	2,000	2,000
	DISTRIBUTION CREDITS	44,651CR	44,640CR	2,510CR	2,510CR
	TOTAL	2,501	1,494CR	-	-
737 911	HASSLE FREE CLINIC- V.D. PROGRAM				
	PURCHASE OF SERVICES	73,904	73,903	81,294	81,294
	DISTRIBUTION CREDITS	55,428CR	55,427CR	60,970CR	60,970CR
	TOTAL	18,476	18,476	20,324	20,324
737 912	THE HEALTH ADVOCACY UNIT				
	PERSONAL SERV - PERM	540,385	540,385	640,606	640,606
	PERSONAL SERV - TEMP	31,186	31,185	13,147	13,147
	FRINGE BENEFITS	86,208	86,207	98,978	98,978
	MATERIALS & SUPPLIES	20,657	20,657	24,393	24,413
	EQUIPMENT	5,837	3,824	2,008	2,670
	PURCHASE OF SERVICES	36,281	36,281	47,433	48,133
	TOTAL	720,554	718,539	826,565	827,947

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
737 914	HEALTHIEST BABIES POSSIBLE				
	PERSONAL SERV - PERM	8,265	8,265	-	-
	PERSONAL SERV - TEMP	97,751	97,750	94,468	94,468
	FRINGE BENEFITS	8,351	8,350	13,452	13,452
	MATERIALS & SUPPLIES	13,386	13,386	13,621	13,621
	EQUIPMENT	-	-	945	945
	PURCHASE OF SERVICES	3,357	3,357	3,951	4,137
	TOTAL	131,110	131,108	126,437	126,623
737 919	SMOKING EDUCATION/CESSATION PROGRAM				
	MATERIALS & SUPPLIES	13,800	2,242	7,928	19,478
	EQUIPMENT	-	-	1,310	1,310
	PURCHASE OF SERVICES	20,200	4,733	10,592	25,992
	TOTAL	34,000	6,975	19,830	46,780
737 920	HEALTH PROMOTION				
	MATERIALS & SUPPLIES	21,000	3,258	26,739	44,453
	EQUIPMENT	2,800	-	8,324	10,732
	PURCHASE OF SERVICES	30,200	11,950	6,500	25,000
	TOTAL	54,000	15,208	41,563	80,185
737 921	ST LAWRENCE HEALTH SERVICES PROJECT				
	MATERIALS & SUPPLIES	-	-	-	2,628
	PURCHASE OF SERVICES	-	-	-	32,804
	TOTAL	-	-	-	35,432
737 922	PUBLIC HEALTH INITIATIVES IN MULTICULTURALISM				
	PERSONAL SERV - TEMP	4,780	4,780	22,000	22,000
	FRINGE BENEFITS	342	342	2,000	2,000
	PURCHASE OF SERVICES	55	55	-	-
	TOTAL	5,177	5,177	24,000	24,000
734 100	CENTRAL RESOURCES GROUP - TOTALS				
	PERSONAL SERV - PERM	-	-	88,700	88,700
	PERSONAL SERV - TEMP	-	-	36,000	36,000
	FRINGE BENEFITS	-	-	17,800	17,800
	MATERIALS & SUPPLIES	-	-	8,500	8,500
	EQUIPMENT	-	-	600	600
	PURCHASE OF SERVICES	-	-	15,400	15,400
	TOTAL	-	-	167,000	167,000
734 110	HEALTH INFORMATION				
	PERSONAL SERV - PERM	-	-	20,600	20,600
	FERSONAL SERV - TEMP	-	-	36,000	36,000
	FRINGE BENEFITS	-	-	6,900	6,900
	MATERIALS & SUPPLIES	-	-	1,000	1,000
	EQUIPMENT	-	-	600	600
	PURCHASE OF SERVICES	-	-	5,400	5,400
	TOTAL	-	-	70,500	70,500

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
734 120	HEALTH PROMOTION				
	PERSONAL SERV - PERM	-	-	20,600	20,600
	FRINGE BENEFITS	-	-	3,300	3,300
	TOTAL	-	-	23,900	23,900
734 130	HEALTH PROTECTION				
	PERSONAL SERV - PERM	-	-	26,900	26,900
	FRINGE BENEFITS	-	-	4,300	4,300
	TOTAL	-	-	31,200	31,200
734 140	PREVENTIVE HEALTH				
	PERSONAL SERV - PERM	-	-	20,600	20,600
	FRINGE BENEFITS	-	-	3,300	3,300
	TOTAL	-	-	23,900	23,900
734 150	ADMINISTRATION COORDINATION				
	MATERIALS & SUPPLIES	-	-	7,500	7,500
	PURCHASE OF SERVICES	-	-	10,000	10,000
	TOTAL	-	-	17,500	17,500
734 300	EASTERN HEALTH AREA - TOTALS				
	PERSONAL SERV - PERM	2,435,796	2,427,540	2,724,296	2,724,296
	PERSONAL SERV - TEMP	339,239	326,394	351,296	351,296
	FRINGE BENEFITS	402,118	396,826	418,641	418,641
	MATERIALS & SUPPLIES	74,818	59,153	74,907	82,437
	EQUIPMENT	82,576	48,027	19,595	30,830
	PURCHASE OF SERVICES	289,612	228,149	120,566	151,507
	CONTRIBUTIONS ETC.	100	100	-	-
	DISTRIBUTION CREDITS	58,700CR	82,874CR	104,815CR	104,815CR
	TOTAL	3,565,559	3,403,315	3,604,486	3,654,192
734 310	PREVENTIVE CLINICAL				
	PERSONAL SERV - PERM	97,903	97,903	131,638	131,638
	PERSONAL SERV - TEMP	48,023	40,628	48,499	48,499
	FRINGE BENEFITS	15,748	14,431	17,659	17,659
	MATERIALS & SUPPLIES	7,435	4,542	5,183	5,183
	EQUIPMENT	1,745	1,744	800	800
	PURCHASE OF SERVICES	2,547	1,432	1,558	1,558
	TOTAL	173,401	160,680	205,337	205,337
734 311	DENTAL SERVICES				
	PERSONAL SERV - PERM	195,567	195,566	224,758	224,758
	PERSONAL SERV - TEMP	228,406	228,406	251,083	251,083
	FRINGE BENEFITS	45,601	41,630	43,218	43,218
	MATERIALS & SUPPLIES	21,841	18,709	27,799	35,329
	EQUIPMENT	35,174	24,319	10,155	19,381
	PURCHASE OF SERVICES	6,166	6,166	6,907	6,907
	TOTAL	532,755	514,796	563,920	580,676

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
734 320	PERSONAL HEALTH				
	PERSONAL SERV - PERM	1,342,865	1,342,865	1,426,394	1,426,394
	PERSONAL SERV - TEMP	26,797	26,797	17,805	17,805
	FRINGE BENEFITS	204,671	204,670	213,638	213,638
	MATERIALS & SUPPLIES	21,248	21,248	24,456	24,456
	EQUIPMENT	71	70	2,775	2,775
	PURCHASE OF SERVICES	15,258	15,257	50,723	50,723
	TOTAL	1,610,910	1,610,907	1,735,791	1,735,791
734 321	FAMILY PLANNING				
	PERSONAL SERV - PERM	45,597	45,050	58,409	58,409
	FRINGE BENEFITS	6,655	6,654	7,556	7,556
	MATERIALS & SUPPLIES	5,715	2,250	2,501	2,501
	PURCHASE OF SERVICES	15,032	15,031	18,443	18,443
	DISTRIBUTION CREDITS	58,700CR	68,985CR	86,909CR	86,909CR
	TOTAL	14,299	-	-	-
734 330	ENVIRONMENTAL HEALTH AND INSPECTION				
	PERSONAL SERV - PERM	360,273	360,273	416,984	416,984
	PERSONAL SERV - TEMP	5,449	-	-	-
	FRINGE BENEFITS	61,211	61,210	62,883	62,883
	MATERIALS & SUPPLIES	3,463	2,289	2,626	2,626
	EQUIPMENT	453	443	300	300
	PURCHASE OF SERVICES	16,533	10,588	11,635	11,635
	TOTAL	447,382	434,803	494,428	494,428
734 340	SUPPORT SERVICES				
	PERSONAL SERV - PERM	393,591	385,883	466,113	466,113
	PERSONAL SERV - TEMP	30,564	30,563	33,909	33,909
	FRINGE BENEFITS	68,232	68,231	73,687	73,687
	MATERIALS & SUPPLIES	15,116	10,115	12,342	12,342
	EQUIPMENT	45,133	21,451	5,565	7,574
	PURCHASE OF SERVICES	234,076	179,675	31,300	62,241
	CONTRIBUTIONS ETC.	100	100	-	-
	DISTRIBUTION CREDITS	-	13,889CR	17,906CR	17,906CR
	TOTAL	786,812	682,129	605,010	637,960
734 400	NORTHERN HEALTH AREA - TOTALS				
	PERSONAL SERV - PERM	-	-	83,200	83,200
	FRINGE BENEFITS	-	-	16,900	16,900
	MATERIALS & SUPPLIES	-	-	7,500	7,500
	PURCHASE OF SERVICES	-	-	5,000	5,000
	TOTAL	-	-	112,600	112,600
734 410	PREVENTIVE CLINICAL				
	PERSONAL SERV - PERM	-	-	38,700	38,700
	FRINGE BENEFITS	-	-	9,800	9,800
	TOTAL	-	-	48,500	48,500

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
734 420	PERSONAL HEALTH				
	PERSONAL SERV - PERM	-	-	16,600	16,600
	FRINGE BENEFITS	-	-	2,600	2,600
	TOTAL	-	-	19,200	19,200
734 440	SUPPORT SERVICES				
	PERSONAL SERV - PERM	-	-	27,900	27,900
	FRINGE BENEFITS	-	-	4,500	4,500
	MATERIALS & SUPPLIES	-	-	7,500	7,500
	PURCHASE OF SERVICES	-	-	5,000	5,000
	TOTAL	-	-	44,900	44,900
734 500	WESTERN HEALTH AREA - TOTALS				
	PERSONAL SERV - PERM	-	-	66,200	66,200
	FRINGE BENEFITS	-	-	10,500	10,500
	MATERIALS & SUPPLIES	-	-	7,500	7,500
	PURCHASE OF SERVICES	-	-	5,000	5,000
	TOTAL	-	-	89,200	89,200
734 510	PREVENTIVE CLINICAL				
	PERSONAL SERV - PERM	-	-	22,000	22,000
	FRINGE BENEFITS	-	-	3,500	3,500
	TOTAL	-	-	25,500	25,500
734 520	PERSONAL HEALTH				
	PERSONAL SERV - PERM	-	-	16,600	16,600
	FRINGE BENEFITS	-	-	2,600	2,600
	TOTAL	-	-	19,200	19,200
734 540	SUPPORT SERVICES				
	PERSONAL SERV - PERM	-	-	27,600	27,600
	FRINGE BENEFITS	-	-	4,400	4,400
	MATERIALS & SUPPLIES	-	-	7,500	7,500
	PURCHASE OF SERVICES	-	-	5,000	5,000
	TOTAL	-	-	44,500	44,500
734 600	DOWNTOWN HEALTH AREA - TOTALS				
	PERSONAL SERV - PERM	-	-	108,900	108,900
	FRINGE BENEFITS	-	-	17,400	17,400
	MATERIALS & SUPPLIES	33	-	7,500	7,500
	EQUIPMENT	566	566	-	-
	PURCHASE OF SERVICES	75	-	5,000	5,000
	TOTAL	674	566	138,800	138,800
734 610	PREVENTIVE CLINICAL				
	PERSONAL SERV - PERM	-	-	53,500	53,500
	FRINGE BENEFITS	-	-	8,500	8,500
	TOTAL	-	-	62,000	62,000

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
734 620	PREVENTIVE HEALTH				
	PERSONAL SERV - PERM	-	-	16,600	16,600
	FRINGE BENEFITS	-	-	2,700	2,700
	TOTAL	-	-	19,300	19,300
734 640	SUPPORT SERVICES				
	PERSONAL SERV - PERM	-	-	38,800	38,800
	FRINGE BENEFITS	-	-	6,200	6,200
	MATERIALS & SUPPLIES	33	-	7,500	7,500
	EQUIPMENT	566	566	-	-
	PURCHASE OF SERVICES	75	-	5,000	5,000
	TOTAL	674	566	57,500	57,500
734 900	SPECIAL ITEMS - TOTALS				
	PERSONAL SERV - PERM	-	-	16,000	16,000
	PERSONAL SERV - TEMP	6,700	4,724	8,800	8,800
	FRINGE BENEFITS	404	153	3,400	3,400
	MATERIALS & SUPPLIES	2,887	580	-	-
	PURCHASE OF SERVICES	21,400	13,028	83,700	92,590
	TOTAL	31,391	18,485	111,900	120,790
734 901	PUBLIC HEALTH IN THE 1980'S - TRAINING				
	PURCHASE OF SERVICES	20,000	12,960	20,000	28,500
	TOTAL	20,000	12,960	20,000	28,500
734 902	EAST END PRIMARY PREVENTION PROJECT				
	PERSONAL SERV - TEMP	4,200	4,064	8,800	8,800
	FRINGE BENEFITS	382	132	800	800
	MATERIALS & SUPPLIES	2,400	560	-	-
	PURCHASE OF SERVICES	400	-	-	-
	TOTAL	7,382	4,756	9,600	9,600
734 903	EASTERN HEALTH AREA COMM. SUBCOMM.				
	PERSONAL SERV - TEMP	2,500	660	-	-
	FRINGE BENEFITS	22	21	-	-
	MATERIALS & SUPPLIES	487	20	-	-
	PURCHASE OF SERVICES	1,000	68	-	390
	TOTAL	4,009	769	-	390
734 905	COMPUTER EQUIPMENT				
	PURCHASE OF SERVICES	-	-	18,000	18,000
	TOTAL	-	-	18,000	18,000
734 910	SALARY ADJUSTMENT				
	PERSONAL SERV - PERM	-	-	16,000	16,000
	FRINGE BENEFITS	-	-	2,600	2,600
	TOTAL	-	-	18,600	18,600

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
734 922	MULTICULTURAL COMMITTEE				
	PURCHASE OF SERVICES	-	-	45,700	45,700
	TOTAL	-	-	45,700	45,700

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
738 000	DEPARTMENT OF HOUSING - TOTALS				
	PERSONAL SERV - PERM	2,176,645	2,065,632	2,357,489	2,357,489
	PERSONAL SERV - TEMP	389,459	379,723	201,900	201,900
	FRINGE BENEFITS	356,213	301,320	368,997	368,997
	MATERIALS & SUPPLIES	79,559	57,968	72,400	72,400
	EQUIPMENT	11,311	11,058	17,985	18,155
	PURCHASE OF SERVICES	454,527	280,741	448,659	601,432
	CONTRIBUTIONS ETC.	439,431	129,620	283,912	546,676
	DEBT SERVICE	14,777	8,620	-	-
	DISTRIBUTION CREDITS	-	473CR	-	-
	TOTAL	3,921,922	3,234,209	3,751,342	4,167,049
738 100	ADMINISTRATION SECTION - TOTALS				
	PERSONAL SERV - PERM	270,527	250,649	342,644	342,644
	FRINGE BENEFITS	38,313	35,080	44,776	44,776
	MATERIALS & SUPPLIES	26,914	26,914	-	-
	EQUIPMENT	7,312	7,312	5,140	5,140
	PURCHASE OF SERVICES	59,806	59,805	9,000	12,452
	DEBT SERVICE	14,777	8,620	-	-
	DISTRIBUTION CREDITS	-	473CR	-	-
	TOTAL	417,649	387,907	401,560	405,012
738 200	PLANNING SECTION - TOTALS				
	PERSONAL SERV - PERM	315,461	285,043	318,301	318,301
	FRINGE BENEFITS	45,862	39,041	46,458	46,458
	MATERIALS & SUPPLIES	2,816	2,815	10,500	10,500
	EQUIPMENT	-	-	821	821
	PURCHASE OF SERVICES	15,482	12,189	47,670	47,670
	CONTRIBUTIONS ETC.	10	10	-	-
	TOTAL	379,631	339,098	423,750	423,750
738 210	PLANNING BRANCH				
	PERSONAL SERV - PERM	196,654	180,876	187,050	187,050
	FRINGE BENEFITS	28,042	23,324	25,099	25,099
	MATERIALS & SUPPLIES	2,816	2,815	10,500	10,500
	EQUIPMENT	-	-	821	821
	PURCHASE OF SERVICES	15,482	12,189	47,670	47,670
	CONTRIBUTIONS ETC.	10	10	-	-
	TOTAL	243,004	219,214	271,140	271,140
738 220	REAL ESTATE BRANCH				
	PERSONAL SERV - PERM	41,906	39,954	45,226	45,226
	FRINGE BENEFITS	6,285	6,233	7,509	7,509
	TOTAL	48,191	46,187	52,735	52,735
738 230	RESEARCH AND MARKETING BRANCH				
	PERSONAL SERV - PERM	76,901	64,213	86,025	86,025
	FRINGE BENEFITS	11,535	9,484	13,850	13,850
	TOTAL	88,436	73,697	99,875	99,875

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
738 300	DEVELOPMENT SECTION - TOTALS				
	PERSONAL SERV - PERM	342,270	332,660	310,087	310,087
	PERSONAL SERV - TEMP	-	-	41,040	41,040
	FRINGE BENEFITS	51,938	45,265	46,556	46,556
	MATERIALS & SUPPLIES	4,000	3,455	3,500	3,500
	EQUIPMENT	201	198	-	170
	PURCHASE OF SERVICES	9,185	4,183	3,890	3,890
	TOTAL	407,594	385,761	405,073	405,243
738 400	PROPERTY MANAGEMENT SECTION - TOTALS				
	PERSONAL SERV - PERM	372,687	338,284	481,480	481,480
	PERSONAL SERV - TEMP	221,289	213,155	82,112	82,112
	FRINGE BENEFITS	79,111	50,761	76,127	76,127
	MATERIALS & SUPPLIES	3,100	1,844	1,800	1,800
	PURCHASE OF SERVICES	6,445	5,832	2,870	2,870
	TOTAL	682,632	609,876	644,389	644,389
738 410	TENANT PLACEMENT				
	PERSONAL SERV - PERM	104,223	102,928	76,449	76,449
	PERSONAL SERV - TEMP	6,214	5,924	14,022	14,022
	FRINGE BENEFITS	11,269	11,228	9,813	9,813
	MATERIALS & SUPPLIES	200	109	-	-
	TOTAL	121,906	120,189	100,284	100,284
738 460	PROPERTY MANAGEMENT				
	PERSONAL SERV - PERM	244,208	211,665	298,889	298,889
	PERSONAL SERV - TEMP	125,473	124,943	49,232	49,232
	FRINGE BENEFITS	52,182	32,917	48,329	48,329
	MATERIALS & SUPPLIES	2,900	1,735	1,800	1,800
	PURCHASE OF SERVICES	6,445	5,832	2,870	2,870
	TOTAL	431,208	377,092	401,120	401,120
738 470	MAINTENANCE UNIT				
	PERSONAL SERV - PERM	24,256	23,691	106,142	106,142
	PERSONAL SERV - TEMP	89,602	82,288	18,858	18,858
	FRINGE BENEFITS	15,660	6,616	17,985	17,985
	TOTAL	129,518	112,595	142,985	142,985
738 500	PRELIMINARY DEVELOPMENT COSTS - TOTALS				
	PURCHASE OF SERVICES	227,525	75,424	200,000	347,345
	CONTRIBUTIONS ETC.	42,625	625	-	-
	TOTAL	270,150	76,049	200,000	347,345

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
738 600	GENERAL SERVICES - TOTALS				
	PERSONAL SERV - PERM	855,672	839,354	881,724	881,724
	PERSONAL SERV - TEMP	131,606	130,048	46,174	46,174
	FRINGE BENEFITS	135,334	125,607	148,971	148,971
	MATERIALS & SUPPLIES	15,937	1,563	31,800	31,800
	EQUIPMENT	898	800	8,924	8,924
	PURCHASE OF SERVICES	13,501	3,480	75,809	75,809
	TOTAL	1,152,948	1,100,852	1,193,402	1,193,402
738 610	ADMINISTRATION				
	PERSONAL SERV - TEMP	-	393	-	-
	MATERIALS & SUPPLIES	15,937	1,563	31,800	31,800
	EQUIPMENT	898	800	-	-
	PURCHASE OF SERVICES	13,501	3,480	75,809	75,809
	TOTAL	30,336	6,236	107,609	107,609
738 611	PERSONNEL				
	PERSONAL SERV - PERM	32,067	31,086	50,709	50,709
	FRINGE BENEFITS	4,704	4,293	7,820	7,820
	TOTAL	36,771	35,379	58,529	58,529
738 612	TENANT RELATIONS				
	PERSONAL SERV - PERM	76,141	74,541	65,907	65,907
	FRINGE BENEFITS	11,573	10,607	10,422	10,422
	TOTAL	87,714	85,148	76,329	76,329
738 613	CLERICAL				
	PERSONAL SERV - PERM	335,963	335,469	258,146	258,146
	PERSONAL SERV - TEMP	43,122	42,614	38,952	38,952
	FRINGE BENEFITS	52,332	49,784	44,966	44,966
	EQUIPMENT	-	-	7,314	7,314
	TOTAL	431,417	427,867	349,378	349,378
738 614	RENT RECOVERY AND CLAIMS				
	PERSONAL SERV - PERM	-	-	59,734	59,734
	FRINGE BENEFITS	-	-	9,546	9,546
	TOTAL	-	-	69,280	69,280
738 621	ACCOUNTS PAYABLE				
	PERSONAL SERV - PERM	114,806	110,639	127,443	127,443
	FRINGE BENEFITS	17,193	16,179	23,706	23,706
	TOTAL	131,999	126,818	151,149	151,149
738 622	ACCOUNTS RECEIVABLE				
	PERSONAL SERV - PERM	217,429	213,470	182,328	182,328
	PERSONAL SERV - TEMP	2,000	1,816	3,587	3,587
	FRINGE BENEFITS	30,749	30,557	30,935	30,935
	EQUIPMENT	-	-	1,610	1,610
	TOTAL	250,178	245,843	218,460	218,460

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
738 623	SUPPORT AND BUDGET ACCOUNTING				
	PERSONAL SERV - PERM	79,266	74,149	137,457	137,457
	PERSONAL SERV - TEMP	86,484	85,225	3,635	3,635
	FRINGE BENEFITS	18,783	14,187	21,576	21,576
	TOTAL	184,533	173,561	162,668	162,668
738 700	PROPERTIES MANAGED - TOTALS				
	PERSONAL SERV - PERM	20,028	19,642	23,253	23,253
	PERSONAL SERV - TEMP	7,117	7,075	7,267	7,267
	FRINGE BENEFITS	4,576	4,487	5,097	5,097
	MATERIALS & SUPPLIES	25,002	20,310	23,600	23,600
	EQUIPMENT	2,800	2,738	2,800	2,800
	PURCHASE OF SERVICES	85,055	84,639	93,400	95,376
	CONTRIBUTIONS ETC.	134,002	128,955	138,712	138,712
	TOTAL	278,580	267,846	294,129	296,105
738 800	EMERGENCY SHELTERS - TRANSIENTS - TOTALS				
	PERSONAL SERV - TEMP	29,447	29,445	25,307	25,307
	FRINGE BENEFITS	1,079	1,079	1,012	1,012
	MATERIALS & SUPPLIES	1,790	1,067	1,200	1,200
	EQUIPMENT	100	10	300	300
	PURCHASE OF SERVICES	17,528	15,189	16,020	16,020
	CONTRIBUTIONS ETC.	30	30	-	-
	TOTAL	49,974	46,820	43,839	43,839
738 900	SPECIAL ITEMS - TOTALS				
	PURCHASE OF SERVICES	20,000	20,000	-	-
	CONTRIBUTIONS ETC.	262,764	-	145,200	407,964
	TOTAL	282,764	20,000	145,200	407,964
738 901	ROOMING HOUSE SUBSIDIES				
	CONTRIBUTIONS ETC.	229,992	-	145,200	375,192
	TOTAL	229,992	-	145,200	375,192
738 902	PEMBROKE/SHERBOURNE SHORTFALL				
	CONTRIBUTIONS ETC.	32,772	-	-	32,772
	TOTAL	32,772	-	-	32,772
738 903	CITYHOME TAX APPEAL				
	PURCHASE OF SERVICES	20,000	20,000	-	-
	TOTAL	20,000	20,000	-	-

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
739 000	DEPARTMENT OF PUBLIC WORKS - TOTALS				
	PERSONAL SERV - PERM	27,974,939	27,769,172	32,005,213	32,005,213
	PERSONAL SERV - TEMP	1,768,576	1,717,583	1,763,257	1,763,257
	FRINGE BENEFITS	6,132,134	5,883,190	6,818,262	6,818,262
	MATERIALS & SUPPLIES	1,865,247	1,836,454	1,948,899	1,968,208
	EQUIPMENT	220,086	112,784	180,251	193,320
	PURCHASE OF SERVICES	15,155,814	14,498,005	16,504,238	17,111,777
	CONTRIBUTIONS ETC.	76,644	73,117	1,416	1,416
	DISTRIBUTION CREDITS	-	12CR	-	-
	TOTAL	53,193,440	51,890,293	59,221,536	59,861,453
739 100	ADMINISTRATION - TOTALS				
	PERSONAL SERV - PERM	569,608	569,608	639,449	639,449
	FRINGE BENEFITS	108,978	103,631	123,405	123,405
	MATERIALS & SUPPLIES	31,175	31,174	44,900	45,981
	EQUIPMENT	7,950	41	1,815	9,015
	PURCHASE OF SERVICES	91,810	91,810	102,495	105,159
	TOTAL	809,521	796,264	912,064	923,009
739 150	GENERAL SERVICES - TOTALS				
	PERSONAL SERV - PERM	3,274,271	3,190,037	4,050,891	4,050,891
	PERSONAL SERV - TEMP	294,998	292,100	251,523	251,523
	FRINGE BENEFITS	720,789	684,385	883,455	883,455
	MATERIALS & SUPPLIES	74,129	74,127	81,304	82,508
	EQUIPMENT	17,108	17,107	13,447	13,447
	PURCHASE OF SERVICES	183,075	180,769	233,536	233,656
	CONTRIBUTIONS ETC.	1,305	1,295	1,416	1,416
	TOTAL	4,565,675	4,439,820	5,515,572	5,516,896
739 160	CLERICAL SERVICES				
	PERSONAL SERV - PERM	2,128,088	2,103,196	2,474,694	2,474,694
	PERSONAL SERV - TEMP	193,382	193,382	136,325	136,325
	FRINGE BENEFITS	469,868	449,819	540,336	540,336
	MATERIALS & SUPPLIES	49,749	49,748	51,834	52,160
	EQUIPMENT	9,427	9,427	10,837	10,837
	PURCHASE OF SERVICES	27,415	27,415	28,898	28,898
	TOTAL	2,877,929	2,832,987	3,242,924	3,243,250
739 170	SALARIES FOR APPRENTICES				
	PERSONAL SERV - PERM	83,579	83,579	134,504	134,504
	FRINGE BENEFITS	17,002	17,002	27,290	27,290
	MATERIALS & SUPPLIES	156	-	-	-
	TOTAL	100,737	100,581	161,794	161,794

D E T A I L   O F   E X P E N D I T U R E S

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
739 181	STREET ALLOWANCE CONTROL BRANCH				
	PERSONAL SERV - PERM	638,138	578,796	914,421	914,421
	PERSONAL SERV - TEMP	97,219	97,218	110,414	110,414
	FRINGE BENEFITS	145,799	129,445	205,849	205,849
	MATERIALS & SUPPLIES	15,203	15,358	19,645	20,523
	EQUIPMENT	4,178	4,177	510	510
	PURCHASE OF SERVICES	76,174	75,846	116,874	116,994
	CONTRIBUTIONS ETC.	32	31	-	-
	TOTAL	976,743	900,871	1,367,713	1,368,711
739 182	GENERAL INVESTIGATIONS BRANCH				
	PERSONAL SERV - PERM	424,466	424,466	527,272	527,272
	PERSONAL SERV - TEMP	4,397	1,500	4,784	4,784
	FRINGE BENEFITS	88,120	88,119	109,980	109,980
	MATERIALS & SUPPLIES	9,021	9,021	9,825	9,825
	EQUIPMENT	3,503	3,503	2,100	2,100
	PURCHASE OF SERVICES	78,885	76,907	87,164	87,164
	TOTAL	608,392	603,516	741,125	741,125
739 190	EASEMENT & RENTAL CHARGES - SURFACE				
	PURCHASE OF SERVICES	601	601	600	600
	CONTRIBUTIONS ETC.	1,273	1,264	1,416	1,416
	TOTAL	1,874	1,865	2,016	2,016
739 200	ENGINEERING SECTION - TOTALS				
	PERSONAL SERV - PERM	2,030,565	2,009,304	2,352,472	2,352,472
	PERSONAL SERV - TEMP	113,059	94,283	140,134	140,134
	FRINGE BENEFITS	447,927	413,262	509,825	509,825
	MATERIALS & SUPPLIES	51,266	48,303	58,345	58,624
	EQUIPMENT	5,421	2,110	795	795
	PURCHASE OF SERVICES	135,077	133,696	158,537	158,537
	TOTAL	2,783,315	2,700,958	3,220,108	3,220,387
739 211	DESIGN SERVICES				
	PERSONAL SERV - PERM	259,493	259,347	298,629	298,629
	PERSONAL SERV - TEMP	20,868	20,868	22,468	22,468
	FRINGE BENEFITS	59,312	53,608	66,679	66,679
	MATERIALS & SUPPLIES	2,720	2,195	3,125	3,125
	EQUIPMENT	-	-	475	475
	PURCHASE OF SERVICES	14,551	14,538	15,177	15,177
	TOTAL	356,944	350,556	406,553	406,553
739 212	DRAUGHTING SERVICES				
	PERSONAL SERV - PERM	577,975	577,974	663,850	663,850
	PERSONAL SERV - TEMP	12,345	2,340	64,654	64,654
	FRINGE BENEFITS	121,489	113,941	144,137	144,137
	MATERIALS & SUPPLIES	21,835	20,029	28,000	28,000
	EQUIPMENT	-	-	320	320
	PURCHASE OF SERVICES	125	2	125	125
	TOTAL	733,769	714,286	901,086	901,086

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
739 213	ENGINEERING CONSTRUCTION SURVEYS				
	PERSONAL SERV - PERM	586,214	567,045	691,800	691,800
	PERSONAL SERV - TEMP	59,161	50,391	30,822	30,822
	FRINGE BENEFITS	133,505	123,510	149,430	149,430
	MATERIALS & SUPPLIES	19,230	19,230	20,050	20,296
	EQUIPMENT	430	64	-	-
	PURCHASE OF SERVICES	55,992	55,992	68,916	68,916
	TOTAL	854,532	816,232	961,018	961,264
739 230	PROJECT ENGINEERING AND INSPECTION				
	PERSONAL SERV - PERM	272,675	272,675	319,312	319,312
	FRINGE BENEFITS	58,541	53,941	67,366	67,366
	MATERIALS & SUPPLIES	4,187	4,186	3,670	3,670
	EQUIPMENT	1,255	979	-	-
	PURCHASE OF SERVICES	28,672	28,671	33,270	33,270
	TOTAL	365,330	360,452	423,618	423,618
739 241	GENERAL ENVIRONMENTAL SERVICES				
	PERSONAL SERV - PERM	144,542	143,820	164,709	164,709
	PERSONAL SERV - TEMP	20,685	20,684	22,190	22,190
	FRINGE BENEFITS	34,230	30,982	38,067	38,067
	MATERIALS & SUPPLIES	153	152	150	150
	PURCHASE OF SERVICES	4,631	4,527	5,057	5,057
	TOTAL	204,241	200,135	230,173	230,173
739 242	NOISE CONTROL				
	PERSONAL SERV - PERM	189,666	188,443	214,172	214,172
	FRINGE BENEFITS	40,850	37,280	44,146	44,146
	MATERIALS & SUPPLIES	3,141	2,511	3,350	3,383
	EQUIPMENT	3,736	1,067	-	-
	PURCHASE OF SERVICES	31,106	29,966	35,992	35,992
	TOTAL	268,499	259,267	297,660	297,693
739 250	PLANNING & PROGRAMMING SECTION - TOTALS				
	PERSONAL SERV - PERM	319,546	319,546	354,519	354,519
	FRINGE BENEFITS	64,307	61,173	74,648	74,648
	MATERIALS & SUPPLIES	4,285	3,696	4,365	4,618
	EQUIPMENT	-	-	1,105	1,105
	PURCHASE OF SERVICES	9,606	9,605	10,987	10,987
	TOTAL	397,744	394,020	445,624	445,877
739 270	PROGRAMMES BRANCH				
	PERSONAL SERV - PERM	223,664	223,664	171,276	171,276
	FRINGE BENEFITS	45,825	43,512	35,801	35,801
	MATERIALS & SUPPLIES	4,205	3,629	4,065	4,318
	EQUIPMENT	-	-	665	665
	PURCHASE OF SERVICES	9,417	9,416	10,757	10,757
	TOTAL	283,111	280,221	222,564	222,817

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
739 280	POLICY PLANNING & DEVELOPMENT CONTROL BRANCH				
	PERSONAL SERV - PERM	95,882	95,882	109,195	109,195
	FRINGE BENEFITS	18,482	17,661	23,149	23,149
	MATERIALS & SUPPLIES	80	67	100	100
	EQUIPMENT	-	-	440	440
	PURCHASE OF SERVICES	189	189	230	230
	TOTAL	114,633	113,799	133,114	133,114
739 290	CUT REPAIR, HWY SYS & UTIL CO-ORD, ETC BRANCH				
	PERSONAL SERV - PERM	-	-	74,048	74,048
	FRINGE BENEFITS	-	-	15,698	15,698
	MATERIALS & SUPPLIES	-	-	200	200
	TOTAL	-	-	89,946	89,946
739 300	SURVEY & MAPPING SECTION - TOTALS				
	PERSONAL SERV - PERM	1,403,908	1,374,927	1,602,956	1,602,956
	PERSONAL SERV - TEMP	96,595	96,595	121,951	121,951
	FRINGE BENEFITS	314,672	293,944	350,540	350,540
	MATERIALS & SUPPLIES	56,075	56,073	72,010	72,586
	EQUIPMENT	5,740	5,739	21,315	21,315
	PURCHASE OF SERVICES	143,963	136,325	172,789	181,927
	CONTRIBUTIONS ETC.	100	100	-	-
	TOTAL	2,021,053	1,963,703	2,341,561	2,351,278
739 310	RIGHT-OF-WAY PROJECTS & MAPPING BRANCH				
	PERSONAL SERV - PERM	671,694	650,366	769,447	769,447
	PERSONAL SERV - TEMP	3,518	3,518	11,160	11,160
	FRINGE BENEFITS	144,733	132,926	160,929	160,929
	MATERIALS & SUPPLIES	32,495	32,494	46,350	46,350
	EQUIPMENT	4,648	4,647	19,015	19,015
	PURCHASE OF SERVICES	39,782	32,145	58,707	67,358
	CONTRIBUTIONS ETC.	100	100	-	-
	TOTAL	896,970	856,196	1,065,608	1,074,259
739 320	LAND SURVEYS & PLANS BRANCH				
	PERSONAL SERV - PERM	658,014	650,361	750,457	750,457
	PERSONAL SERV - TEMP	34,718	34,718	43,363	43,363
	FRINGE BENEFITS	146,832	138,432	162,635	162,635
	MATERIALS & SUPPLIES	20,640	20,639	23,160	23,736
	EQUIPMENT	1,092	1,092	1,800	1,800
	PURCHASE OF SERVICES	60,812	60,811	69,082	69,569
	TOTAL	922,108	906,053	1,050,497	1,051,560

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
739 340	PUBLIC UTILITY MAPS				
	PERSONAL SERV - PERM	74,200	74,200	83,052	83,052
	PERSONAL SERV - TEMP	58,359	58,359	67,428	67,428
	FRINGE BENEFITS	23,107	22,586	26,976	26,976
	MATERIALS & SUPPLIES	2,940	2,940	2,500	2,500
	EQUIPMENT	-	-	500	500
	PURCHASE OF SERVICES	43,369	43,369	45,000	45,000
	TOTAL	201,975	201,454	225,456	225,456
739 350	ENGINEERING SYSTEMS AND RESOURCES SECTION - TOTALS				
	PERSONAL SERV - PERM	235,155	229,436	271,880	271,880
	FRINGE BENEFITS	47,930	44,748	56,556	56,556
	MATERIALS & SUPPLIES	310	251	300	300
	EQUIPMENT	-	-	1,325	1,325
	PURCHASE OF SERVICES	6,292	4,110	5,277	5,277
	TOTAL	289,687	278,545	335,338	335,338
739 360	COMPUTER FILES BRANCH				
	PERSONAL SERV - PERM	67,165	67,158	76,047	76,047
	FRINGE BENEFITS	13,838	13,838	15,865	15,865
	MATERIALS & SUPPLIES	110	99	100	100
	EQUIPMENT	-	-	300	300
	PURCHASE OF SERVICES	4,334	4,009	5,177	5,177
	TOTAL	85,447	85,104	97,489	97,489
739 370	MATHEMATICAL MODELLING BRANCH				
	PERSONAL SERV - PERM	94,506	94,505	112,114	112,114
	FRINGE BENEFITS	19,176	18,163	23,193	23,193
	MATERIALS & SUPPLIES	100	79	100	100
	EQUIPMENT	-	-	1,025	1,025
	PURCHASE OF SERVICES	1,955	99	100	100
	TOTAL	115,737	112,846	136,532	136,532
739 380	ENGINEERING SYSTEMS DEVELOPMENT BRANCH				
	PERSONAL SERV - PERM	73,484	67,773	83,719	83,719
	FRINGE BENEFITS	14,916	12,747	17,498	17,498
	MATERIALS & SUPPLIES	100	73	100	100
	PURCHASE OF SERVICES	3	2	-	-
	TOTAL	88,503	80,595	101,317	101,317
739 400	TRAFFIC ENGINEERING SECTION - TOTALS				
	PERSONAL SERV - PERM	711,110	682,794	764,437	764,437
	PERSONAL SERV - TEMP	82,316	82,316	78,773	78,773
	FRINGE BENEFITS	163,351	149,189	168,262	168,262
	MATERIALS & SUPPLIES	7,319	6,693	8,115	8,115
	EQUIPMENT	161	158	3,910	3,910
	PURCHASE OF SERVICES	83,811	83,809	92,400	92,400
	TOTAL	1,048,068	1,004,959	1,115,897	1,115,897

D E T A I L O F E X P E N D I T U R E S

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
739 410	TRAFFIC PLANNING AND PROGRAMMING				
	PERSONAL SERV - PERM	170,714	170,713	197,388	197,388
	FRINGE BENEFITS	35,804	33,513	41,019	41,019
	MATERIALS & SUPPLIES	1,273	1,273	1,475	1,475
	EQUIPMENT	-	-	200	200
	PURCHASE OF SERVICES	9,082	9,081	9,411	9,411
	TOTAL	216,873	214,580	249,493	249,493
739 421	TRAFFIC ANANLYSES & INVESTIGATIONS				
	PERSONAL SERV - PERM	167,391	156,196	200,238	200,238
	FRINGE BENEFITS	35,944	31,692	41,796	41,796
	MATERIALS & SUPPLIES	2,460	2,102	2,790	2,790
	EQUIPMENT	161	158	890	890
	PURCHASE OF SERVICES	7,686	7,686	8,372	8,372
	TOTAL	213,642	197,834	254,086	254,086
739 422	LONG RANGE STUDIES AND SURVEYS				
	PERSONAL SERV - PERM	495	495	-	-
	PERSONAL SERV - TEMP	82,316	82,316	52,116	52,116
	FRINGE BENEFITS	11,585	11,584	7,817	7,817
	TOTAL	94,396	94,395	59,933	59,933
739 430	TRAFFIC STATISTICS AND RECORDS				
	PERSONAL SERV - PERM	297,806	280,686	280,524	280,524
	PERSONAL SERV - TEMP	-	-	26,657	26,657
	FRINGE BENEFITS	63,849	56,231	59,862	59,862
	MATERIALS & SUPPLIES	1,950	1,683	2,050	2,050
	EQUIPMENT	-	-	2,650	2,650
	PURCHASE OF SERVICES	67,003	67,002	74,617	74,617
	TOTAL	430,608	405,602	446,360	446,360
739 440	TRAFFIC DRAUGHTING SERVICES				
	PERSONAL SERV - PERM	74,704	74,704	86,287	86,287
	FRINGE BENEFITS	16,169	16,169	17,768	17,768
	MATERIALS & SUPPLIES	1,636	1,635	1,800	1,800
	EQUIPMENT	-	-	170	170
	PURCHASE OF SERVICES	40	40	-	-
	TOTAL	92,549	92,548	106,025	106,025
739 450	PUBLIC LIGHTING - TOTALS				
	PURCHASE OF SERVICES	590,309	488,450	62,800	142,823
	TOTAL	590,309	488,450	62,800	142,823
739 451	LTG. IMPVTS.-MCGILL & GRANBY STREETS				
	PURCHASE OF SERVICES	7,200	-	-	-
	TOTAL	7,200	-	-	-
739 452	LGHTNG. IMP. - STRACHAN AVE.				
	PURCHASE OF SERVICES	13,600	13,600	-	-
	TOTAL	13,600	13,600	-	-

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
739 453	LGHTNG. IMP. - BAYVIEW AVE.				
	PURCHASE OF SERVICES	30,000	22,441	-	-
	TOTAL	30,000	22,441	-	-
739 454	LIGHTING IMPROVEMENTS-CHURCH ST				
	PURCHASE OF SERVICES	64,032	64,032	-	-
	TOTAL	64,032	64,032	-	-
739 455	LGHTNG. IMP. - CHURCH ST.				
	PURCHASE OF SERVICES	7,000	7,000	-	-
	TOTAL	7,000	7,000	-	-
739 456	LTG. IMPVTS.-CHURCH ST, WELLESLEY TO CARLTON				
	PURCHASE OF SERVICES	79,000	79,000	-	-
	TOTAL	79,000	79,000	-	-
739 457	LTG. IMPVTS.-LAKESHORE W, YONGE ST TO YORK ST				
	PURCHASE OF SERVICES	75,000	75,000	-	-
	TOTAL	75,000	75,000	-	-
739 459	LTG. IMPVTS.-LAKESHORE E, YONGE ST TO JARVIS				
	PURCHASE OF SERVICES	90,000	90,000	-	-
	TOTAL	90,000	90,000	-	-
739 460	IMPROVEMENTS-O'KEEFE LANE & ST ENOCH SQUARE				
	PURCHASE OF SERVICES	7,954	3,683	-	-
	TOTAL	7,954	3,683	-	-
739 461	LGHTNG. IMP. - MARLEE AVE.				
	PURCHASE OF SERVICES	3,500	1,933	-	-
	TOTAL	3,500	1,933	-	-
739 462	LGHTNG. IMP. - BAY ST. UNDERPASS				
	PURCHASE OF SERVICES	55,000	-	-	55,000
	TOTAL	55,000	-	-	55,000
739 463	LGHTNG. IMP. - EST. OF INVENTORY				
	PURCHASE OF SERVICES	20,000	-	-	20,000
	TOTAL	20,000	-	-	20,000
739 464	LGHTNG. IMP. - WINONA AVE.				
	PURCHASE OF SERVICES	3,000	1,761	-	-
	TOTAL	3,000	1,761	-	-
739 465	LGHTNG. IMP. - LANE LGHTNG. IMPROV.				
	PURCHASE OF SERVICES	100,000	100,000	-	-
	TOTAL	100,000	100,000	-	-

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
739 466	LGHTNG. IMP. - AVENUE RD.				
	PURCHASE OF SERVICES	30,000	30,000	-	-
	TOTAL	30,000	30,000	-	-
739 467	LTG. IMPRVTS - RIVERSIDE DRIVE				
	PURCHASE OF SERVICES	-	-	21,400	21,400
	TOTAL	-	-	21,400	21,400
739 468	LTG. IMPRVTS-ROSEDALE VALLEY RD, W OF PARK RD				
	PURCHASE OF SERVICES	-	-	7,000	7,000
	TOTAL	-	-	7,000	7,000
739 469	LTG. IMPRVTS - PAPE, GERRARD E TO RIVERDALE				
	PURCHASE OF SERVICES	-	-	6,600	6,600
	TOTAL	-	-	6,600	6,600
739 470	LTG. IMPRVTS - BLEECKER, CARLTON TO WELLESLEY				
	PURCHASE OF SERVICES	-	-	5,300	5,300
	TOTAL	-	-	5,300	5,300
739 471	LTG. IMPRVTS - WALLACE AVENUE-FOOTBRIDGE				
	PURCHASE OF SERVICES	-	-	2,400	2,400
	TOTAL	-	-	2,400	2,400
739 472	LTG. IMPRVTS - MACPHERSON, YONGE TO AVENUE RD				
	PURCHASE OF SERVICES	-	-	6,500	6,500
	TOTAL	-	-	6,500	6,500
739 473	LTG. IMPRVTS - SPADINA AVENUE, FRONT TO KING				
	PURCHASE OF SERVICES	-	-	5,000	5,000
	TOTAL	-	-	5,000	5,000
739 474	LTG. IMPRVTS-ST NICHOLAS, CHARLES TO WELLESLEY				
	PURCHASE OF SERVICES	-	-	6,000	6,000
	TOTAL	-	-	6,000	6,000
739 475	LTG. IMPRVTS - OSLER, CARIBOO TO PELHAM				
	PURCHASE OF SERVICES	-	-	2,600	2,600
	TOTAL	-	-	2,600	2,600
739 480	LTG.IMPVTS.- TORONTO EATON CENTR				
	PURCHASE OF SERVICES	5,023	-	-	5,023
	TOTAL	5,023	-	-	5,023
739 490	PUBLIC LIGHTING ENERGY COSTS - TOTALS				
	PURCHASE OF SERVICES	3,258,000	3,225,536	3,871,120	3,871,120
	TOTAL	3,258,000	3,225,536	3,871,120	3,871,120

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
739 500	OPERATIONS SECTION - TOTALS				
	PERSONAL SERV - PERM	10,953,991	10,997,759	12,559,291	12,559,291
	PERSONAL SERV - TEMP	169,743	140,427	95,979	95,979
	FRINGE BENEFITS	2,377,489	2,263,900	2,572,966	2,572,966
	MATERIALS & SUPPLIES	1,548,583	1,524,231	1,575,522	1,585,113
	EQUIPMENT	15,167	15,166	15,005	20,874
	PURCHASE OF SERVICES	6,236,345	6,186,329	7,108,154	7,108,154
	CONTRIBUTIONS ETC.	3,517	-	-	-
	TOTAL	21,304,835	21,127,812	23,926,917	23,942,377
739 510	MAINTENANCE OF PAVEMENTS AND CURBS				
	PERSONAL SERV - PERM	648,139	648,139	746,027	746,027
	PERSONAL SERV - TEMP	29,096	26,544	18,708	18,708
	FRINGE BENEFITS	155,452	138,368	154,969	154,969
	MATERIALS & SUPPLIES	230,728	222,189	245,546	245,927
	PURCHASE OF SERVICES	1,914,129	1,914,128	2,104,747	2,104,747
	TOTAL	2,977,544	2,949,368	3,269,997	3,270,278
739 540	CONCRETE SIDEWALKS				
	PERSONAL SERV - PERM	258,332	258,332	292,131	292,131
	PERSONAL SERV - TEMP	1,711	1,706	207	207
	FRINGE BENEFITS	60,282	54,455	59,764	59,764
	MATERIALS & SUPPLIES	54,781	54,781	61,704	61,780
	PURCHASE OF SERVICES	300,303	300,302	299,773	299,773
	TOTAL	675,409	669,576	713,579	713,655
739 550	BRIDGES AND SUBWAYS				
	PERSONAL SERV - PERM	200,867	198,143	199,756	199,756
	PERSONAL SERV - TEMP	5,673	5,672	-	-
	FRINGE BENEFITS	42,865	42,865	40,856	40,856
	MATERIALS & SUPPLIES	36,913	30,044	25,330	25,330
	PURCHASE OF SERVICES	112,979	112,979	72,404	72,404
	TOTAL	399,297	389,703	338,346	338,346
739 560	MAINTENANCE AND SERVICING OF YARDS				
	PERSONAL SERV - PERM	756,285	748,459	874,305	874,305
	FRINGE BENEFITS	155,375	152,339	178,345	178,345
	MATERIALS & SUPPLIES	10,243	10,242	10,277	10,277
	PURCHASE OF SERVICES	1,371	179	1,279	1,279
	TOTAL	923,274	911,219	1,064,206	1,064,206
739 570	PATROLLING SERVICES				
	PERSONAL SERV - PERM	406,944	406,943	490,450	490,450
	FRINGE BENEFITS	85,816	85,815	100,311	100,311
	MATERIALS & SUPPLIES	15,368	15,368	19,132	19,132
	PURCHASE OF SERVICES	34,658	33,245	41,021	41,021
	TOTAL	542,786	541,371	650,914	650,914

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
739 580	PEDESTRIAN CROSSOVER MAINTENANCE				
	PERSONAL SERV - PERM	48,106	37,043	41,975	41,975
	PERSONAL SERV - TEMP	3,203	3,202	3,551	3,551
	FRINGE BENEFITS	10,157	8,002	9,035	9,035
	MATERIALS & SUPPLIES	11,698	11,698	12,048	12,048
	PURCHASE OF SERVICES	43,342	39,602	43,780	43,780
	TOTAL	116,506	99,547	110,389	110,389
739 610	TRAFFIC MARKINGS				
	PERSONAL SERV - PERM	393	98,729	111,175	111,175
	PERSONAL SERV - TEMP	11,803	11,802	13,326	13,326
	FRINGE BENEFITS	22,114	22,113	24,419	24,419
	MATERIALS & SUPPLIES	46,691	46,691	46,810	46,810
	PURCHASE OF SERVICES	46,429	36,341	63,107	63,107
	TOTAL	127,430	215,676	258,837	258,837
739 620	TRAFFIC CONTROL ELECTRICAL DEVISES				
	PERSONAL SERV - PERM	19,661	18,767	21,192	21,192
	FRINGE BENEFITS	4,040	3,935	4,330	4,330
	MATERIALS & SUPPLIES	5,820	1,051	1,018	1,018
	PURCHASE OF SERVICES	18,262	18,262	20,417	20,417
	TOTAL	47,783	42,015	46,957	46,957
739 630	TRAFFIC SIGNS				
	PERSONAL SERV - PERM	333,773	333,772	382,103	382,103
	PERSONAL SERV - TEMP	14,584	14,583	5,496	5,496
	FRINGE BENEFITS	74,514	71,791	78,838	78,838
	MATERIALS & SUPPLIES	104,111	103,657	107,607	116,741
	EQUIPMENT	-	-	-	5,869
	PURCHASE OF SERVICES	90,404	88,552	101,350	101,350
	TOTAL	617,386	612,355	675,394	690,397
739 640	LEVEL CROSSINGS				
	PURCHASE OF SERVICES	9,930	9,930	10,724	10,724
	TOTAL	9,930	9,930	10,724	10,724
739 650	CONSTR. MAINTENANCE & FLUSHING OF CATCH BASINS				
	PERSONAL SERV - PERM	234,335	234,334	262,630	262,630
	PERSONAL SERV - TEMP	1,224	1,223	1,000	1,000
	FRINGE BENEFITS	56,234	49,495	53,816	53,816
	MATERIALS & SUPPLIES	60,910	57,886	57,613	57,613
	PURCHASE OF SERVICES	144,847	144,846	154,740	154,740
	TOTAL	497,550	487,784	529,799	529,799

D E T A I L   O F   E X P E N D I T U R E S

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
739 660	ROAD CLEANING SERVICES				
	PERSONAL SERV - PERM	5,739,940	5,739,939	6,431,438	6,431,438
	PERSONAL SERV - TEMP	10,080	10,079	3,000	3,000
	FRINGE BENEFITS	1,242,505	1,183,752	1,312,746	1,312,746
	MATERIALS & SUPPLIES	307,966	307,966	331,542	331,542
	EQUIPMENT	15,020	15,020	15,005	15,005
	PURCHASE OF SERVICES	2,379,241	2,372,643	2,885,460	2,885,460
	TOTAL	9,694,752	9,629,399	10,979,191	10,979,191
739 670	BASIC WINTER SERVICES				
	PERSONAL SERV - PERM	1,082,472	1,082,472	1,296,823	1,296,823
	PERSONAL SERV - TEMP	2,009	1,272	1,200	1,200
	FRINGE BENEFITS	209,646	207,270	263,130	263,130
	MATERIALS & SUPPLIES	599,299	599,299	597,807	597,807
	PURCHASE OF SERVICES	822,284	822,283	976,111	976,111
	CONTRIBUTIONS ETC.	3,517	-	-	-
	TOTAL	2,719,227	2,712,596	3,135,071	3,135,071
739 680	SNOW CLEARING SIDEWALKS				
	PERSONAL SERV - PERM	430,346	400,639	478,533	478,533
	PERSONAL SERV - TEMP	90,360	64,344	49,491	49,491
	FRINGE BENEFITS	95,565	84,288	103,364	103,364
	MATERIALS & SUPPLIES	59,855	59,854	54,888	54,888
	EQUIPMENT	147	146	-	-
	PURCHASE OF SERVICES	183,102	173,061	195,138	195,138
	TOTAL	859,375	782,332	881,414	881,414
739 690	SUPERVISORY & TECHNICAL SERVICES				
	PERSONAL SERV - PERM	794,398	792,048	930,753	930,753
	FRINGE BENEFITS	162,924	159,412	189,043	189,043
	MATERIALS & SUPPLIES	4,200	3,505	4,200	4,200
	PURCHASE OF SERVICES	135,064	119,976	138,103	138,103
	TOTAL	1,096,586	1,074,941	1,262,099	1,262,099
739 700	SANITATION SECTION - TOTALS				
	PERSONAL SERV - PERM	8,415,850	8,334,827	9,354,247	9,354,247
	PERSONAL SERV - TEMP	996,971	996,969	1,070,739	1,070,739
	FRINGE BENEFITS	1,869,929	1,855,300	2,067,050	2,067,050
	MATERIALS & SUPPLIES	90,257	90,255	97,488	103,813
	EQUIPMENT	10,827	9,668	4,000	4,000
	PURCHASE OF SERVICES	3,545,222	3,532,712	4,319,518	4,324,143
	TOTAL	14,929,056	14,819,731	16,913,042	16,923,992

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
739 710	REFUSE COLLECTION SERVICES				
	PERSONAL SERV - PERM	7,487,514	7,457,014	8,445,506	8,445,506
	PERSONAL SERV - TEMP	960,358	960,357	1,025,361	1,025,361
	FRINGE BENEFITS	1,674,703	1,667,637	1,866,183	1,866,183
	MATERIALS & SUPPLIES	74,787	74,786	80,599	86,707
	EQUIPMENT	9,900	9,612	4,000	4,000
	PURCHASE OF SERVICES	3,474,611	3,474,611	4,227,966	4,227,966
	TOTAL	13,681,873	13,644,017	15,649,615	15,655,723
739 750	YARD SERVICES				
	PERSONAL SERV - PERM	594,156	543,634	560,731	560,731
	FRINGE BENEFITS	119,531	111,969	116,115	116,115
	MATERIALS & SUPPLIES	14,055	14,055	15,571	15,788
	EQUIPMENT	27	26	-	-
	PURCHASE OF SERVICES	9,594	9,593	23,452	28,077
	TOTAL	737,363	679,277	715,869	720,711
739 760	SUPERVISORY SERVICES				
	PERSONAL SERV - PERM	334,180	334,179	348,010	348,010
	PERSONAL SERV - TEMP	36,613	36,612	45,378	45,378
	FRINGE BENEFITS	75,695	75,694	84,752	84,752
	MATERIALS & SUPPLIES	1,415	1,414	1,318	1,318
	EQUIPMENT	900	30	-	-
	PURCHASE OF SERVICES	61,017	48,508	68,100	68,100
	TOTAL	509,820	496,437	547,358	547,558
739 800	OFFICE OF DISTRICT HEATING - TOTALS				
	PERSONAL SERV - PERM	51,452	51,452	55,071	55,071
	FRINGE BENEFITS	12,791	9,688	11,014	11,014
	MATERIALS & SUPPLIES	200	4	50	50
	PURCHASE OF SERVICES	223	223	1,175	1,175
	TOTAL	64,666	61,367	67,310	67,310
739 900	SPECIAL ITEMS - TOTALS				
	PERSONAL SERV - PERM	9,483	9,482	-	-
	PERSONAL SERV - TEMP	14,894	14,893	4,158	4,158
	FRINGE RENEFITS	3,971	3,970	541	541
	MATERIALS & SUPPLIES	1,648	1,647	6,500	6,500
	EQUIPMENT	157,712	62,795	117,534	117,534
	PURCHASE OF SERVICES	872,081	424,631	365,450	876,419
	CONTRIBUTIONS ETC.	71,722	71,722	-	-
	DISTRIBUTION CREDITS	-	12CR	-	-
	TOTAL	1,131,511	589,128	494,183	1,005,152
739 901	BICYCLE PROOF CATCH BASIN COVERS-BICYCLE RTES				
	PURCHASE OF SERVICES	-	-	42,560	42,560
	TOTAL	-	-	42,560	42,560

D E T A I L   O F   E X P E N D I T U R E S

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
739 902	METRIC CONVERSION - PURCHASE OF EQUIPMENT				
	PERSONAL SERV - PERM	120	119	-	-
	PERSONAL SERV - TEMP	7,091	7,091	-	-
	FRINGE BENEFITS	1,004	1,004	-	-
	TOTAL	8,215	8,214	-	-
739 903	INSTALLATION OF P.X.O.S.				
	PURCHASE OF SERVICES	20,834	8,725	8,725	20,833
	TOTAL	20,834	8,725	8,725	20,833
739 904	MATHEMATICAL MODEL-REFUSE COLLECTION OPERATION				
	PURCHASE OF SERVICES	-	-	40,000	40,000
	TOTAL	-	-	40,000	40,000
739 905	ADDITIONAL FURNITURE REQUIREMENTS- S&M SECTION				
	EQUIPMENT	-	-	10,000	10,000
	TOTAL	-	-	10,000	10,000
739 906	275 MERTON STREET-FURNITURE AND EQUIPMENT				
	EQUIPMENT	-	-	11,200	11,200
	TOTAL	-	-	11,200	11,200
739 907	ILLUMINATION IMPROVEMENTS-PEDESTRIAN CROSSOVERS				
	PURCHASE OF SERVICES	69,019	25,858	-	43,162
	TOTAL	69,019	25,858	-	43,162
739 908	ENGINEERING STUDIES - TORONTO ISLAND COMMUNITY				
	PURCHASE OF SERVICES	-	-	20,000	20,000
	TOTAL	-	-	20,000	20,000
739 909	GAINSBOROUGH RAVINE				
	PURCHASE OF SERVICES	-	-	25,000	25,000
	TOTAL	-	-	25,000	25,000
739 910	PRE-ENGINEERING				
	MATERIALS & SUPPLIES	1,307	1,306	-	-
	PURCHASE OF SERVICES	124,858	65,684	-	59,175
	TOTAL	126,165	66,990	-	59,175
739 911	TRIAL PROGRAMME - LANEWAY SNOW REMOVAL				
	PURCHASE OF SERVICES	-	-	80,000	80,000
	TOTAL	-	-	80,000	80,000
739 912	ANTI-NOISE BY-LAW PAMPHLETS				
	MATERIALS & SUPPLIES	-	-	4,500	4,500
	TOTAL	-	-	4,500	4,500

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
739 913	PURCHASE OF NEW COMPACTOR CONTAINERS				
	EQUIPMENT	6,831	-	87,784	87,784
	PURCHASE OF SERVICES	235	235	-	-
	CONTRIBUTIONS ETC.	71,722	71,722	-	-
	TOTAL	78,788	71,957	87,784	87,784
739 914	T.H.E.S. POLE RELOCATION-52 BARTLETT AVE				
	PURCHASE OF SERVICES	3,628	3,627	-	-
	TOTAL	3,628	3,627	-	-
739 915	CENTRAL AREA TRAFFIC MGNT. STUDY				
	PURCHASE OF SERVICES	50,000	36,029	-	13,971
	TOTAL	50,000	36,029	-	13,971
739 916	EASTERN & BOOTH YARD-FUR. & EQUIP. REQUIREMENTS				
	EQUIPMENT	838	477	-	-
	PURCHASE OF SERVICES	-	-	-	361
	TOTAL	838	477	-	361
739 917	BICYCLE PROOF CATCH BASIN COVERS				
	PURCHASE OF SERVICES	-	-	16,800	16,800
	TOTAL	-	-	16,800	16,800
739 919	CLOSING OF DUNDAS SQ-OUT OF POCKET COSTS				
	PURCHASE OF SERVICES	383	-	-	383
	TOTAL	383	-	-	383
739 920	CLOSING & DEDICATION OF ELM RIDGE FOR PARK PURP.				
	PURCHASE OF SERVICES	700	-	-	700
	TOTAL	700	-	-	700
739 921	ALTERATION - 25TH FLOOR EAST TOWER				
	PURCHASE OF SERVICES	8,430	5,352	3,078	3,078
	TOTAL	8,430	5,352	3,078	3,078
739 922	MOBILE STORAGE & FILING EQUIPMENT				
	MATERIALS & SUPPLIES	224	224	-	-
	EQUIPMENT	6,500	6,115	-	-
	PURCHASE OF SERVICES	224CR	-	-	-
	TOTAL	6,500	6,339	-	-
739 923	TRAFFIC SEPARATORS - MT. PLEAS. RD.				
	MATERIALS & SUPPLIES	117	117	-	-
	PURCHASE OF SERVICES	23,883	23,404	-	-
	TOTAL	24,000	23,521	-	-

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
739 924	CURBSIDE SOURCE SEPARATION STYDY				
	PERSONAL SERV - TEMP	5,625	5,625	-	-
	FRINGE BENEFITS	789	789	-	-
	PURCHASE OF SERVICES	4,086	406	8,787	12,467
	TOTAL	10,500	6,820	8,787	12,467
739 925	RESERVED BUS LANE - LANSDOWNE AVE.				
	PURCHASE OF SERVICES	7,500	6,616	-	-
	TOTAL	7,500	6,616	-	-
739 928	TOW-AWAY ZONES - EXTENSION TO DOWNTOWN CORE				
	PURCHASE OF SERVICES	7,787	7,786	-	-
	TOTAL	7,787	7,786	-	-
739 929	NOISE & VIBRATION STUDY WARD 5 & 11				
	PURCHASE OF SERVICES	85,000	34,958	-	50,042
	TOTAL	85,000	34,958	-	50,042
739 930	COMPUTER GRAPHICS PILOT PROJECT				
	PERSONAL SERV - TEMP	-	-	4,158	4,158
	FRINGE BENEFITS	-	-	541	541
	MATERIALS & SUPPLIES	-	-	2,000	2,000
	EQUIPMENT	56,203	56,203	8,550	8,550
	PURCHASE OF SERVICES	3,197	175	36,000	39,022
	TOTAL	59,400	56,378	51,249	54,271
739 932	ILLUMINATED ST. NAME SIGNS				
	PURCHASE OF SERVICES	20,000	768	-	19,232
	TOTAL	20,000	768	-	19,232
739 934	MAINTENANCE OF RETAINING WALLS				
	PURCHASE OF SERVICES	128,438	128,438	17,000	17,000
	DISTRIBUTION CREDITS	-	12CR	-	-
	TOTAL	128,438	128,426	17,000	17,000
739 936	EXTENSION OF MAITLAND PLACE				
	PURCHASE OF SERVICES	150,000	487	-	149,513
	TOTAL	150,000	487	-	149,513
739 937	ENERGY AUDIT				
	PURCHASE OF SERVICES	72,510	10,395	-	62,115
	TOTAL	72,510	10,395	-	62,115
739 938	PURCHASE OF REFUSE PACKER				
	EQUIPMENT	87,340	-	-	-
	PURCHASE OF SERVICES	-	-	-	87,340
	TOTAL	87,340	-	-	87,340

D E T A I L   O F   E X P E N D I T U R E S

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
739 943	BOULEVARD IMPROVEMENTS				
	PURCHASE OF SERVICES	15,000	15,000	15,000	15,000
	TOTAL	15,000	15,000	15,000	15,000
739 945	SPEED CONTROL DEVICES ON CITY STREETS				
	PURCHASE OF SERVICES	14,462	-	-	-
	TOTAL	14,462	-	-	-
739 947	TRAFFIC IS.-DACRE CR V/MEDE&ELLIS PK RD(OOP EXP)				
	PURCHASE OF SERVICES	465	-	-	465
	TOTAL	465	-	-	465
739 948	LANE CLOSING- 117 FT. NORTH OF QUEEN ST. E.				
	PURCHASE OF SERVICES	2,700	-	-	-
	TOTAL	2,700	-	-	-
739 949	RE-ALIGNMENT OF HAGERMAN ST O-O-P EXPENSES				
	PURCHASE OF SERVICES	700	-	-	700
	TOTAL	700	-	-	700
739 956	REALIGNMENT OF EASTWOOD ROAD				
	PURCHASE OF SERVICES	716	716	-	-
	TOTAL	716	716	-	-
739 974	INSTALLATION OF PARAPLEGIC RAMPS				
	PURCHASE OF SERVICES	50,000	50,000	50,000	50,000
	TOTAL	50,000	50,000	50,000	50,000
739 984	OSLER STREET LEVEL CROSSING-C.P.R.				
	PERSONAL SERV - TEMP	2,111	2,110	-	-
	FRINGE BENEFITS	262	262	-	-
	PURCHASE OF SERVICES	2,774	-	2,500	2,500
	TOTAL	5,147	2,372	2,500	2,500
739 996	BICYCLE ROUTE - YONGE CORRIDOR				
	PURCHASE OF SERVICES	5,000	-	-	5,000
	TOTAL	5,000	-	-	5,000
739 999	RETRO. PAY-ACCTS.RECEIVABLE-WORK ORDERS				
	PERSONAL SERV - PERM	9,363	9,363	-	-
	PERSONAL SERV - TEMP	67	67	-	-
	FRINGE BENEFITS	1,916	1,915	-	-
	PURCHASE OF SERVICES	-	28CR	-	-
	TOTAL	11,346	11,317	-	-

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
771 000	PLANNING AND DEVELOPMENT DEPARTMENT - TOTALS				
	PERSONAL SERV - PERM	4,212,896	4,203,783	5,067,093	5,067,093
	PERSONAL SERV - TEMP	331,044	316,359	338,732	338,732
	FRINGE BENEFITS	648,192	627,050	784,519	784,519
	MATERIALS & SUPPLIES	204,665	196,333	222,475	224,893
	EQUIPMENT	56,239	45,746	27,048	27,048
	PURCHASE OF SERVICES	400,136	335,500	345,037	381,976
	CONTRIBUTIONS ETC.	8,555	7,694	10,165	10,165
	DISTRIBUTION CREDITS	66,000CR	92,503CR	27,021CR	27,021CR
	TOTAL	5,795,727	5,639,962	6,768,048	6,807,405
771 100	OFFICE OF THE COMMISSIONER - TOTALS				
	PERSONAL SERV - PERM	169,921	169,921	184,806	184,806
	PERSONAL SERV - TEMP	5,646	5,645	8,824	8,824
	FRINGE BENEFITS	17,971	17,636	28,265	28,265
	EQUIPMENT	941	940	-	-
	PURCHASE OF SERVICES	16,708	16,704	18,378	18,378
	TOTAL	211,187	210,846	240,273	240,273
771 200	GENERAL SERVICES - TOTALS				
	PERSONAL SERV - PERM	497,641	497,638	548,829	548,829
	PERSONAL SERV - TEMP	49,987	49,402	123,074	123,074
	FRINGE BENEFITS	87,673	85,662	96,564	96,564
	MATERIALS & SUPPLIES	147,809	143,384	193,356	193,356
	EQUIPMENT	15,278	15,277	10,350	10,350
	PURCHASE OF SERVICES	63,926	63,890	54,109	66,194
	CONTRIBUTIONS ETC.	257	53	57	57
	DISTRIBUTION CREDITS	14,144CR	15,462CR	6,217CR	6,217CR
	TOTAL	848,427	839,844	1,020,122	1,032,207
771 220	GRAPHICS				
	PERSONAL SERV - PERM	301,963	301,961	336,768	336,768
	PERSONAL SERV - TEMP	4,512	4,512	11,500	11,500
	FRINGE BENEFITS	53,771	51,759	57,333	57,333
	MATERIALS & SUPPLIES	34,988	30,563	32,844	32,844
	EQUIPMENT	4,655	4,655	7,200	7,200
	PURCHASE OF SERVICES	67	31	34	34
	CONTRIBUTIONS ETC.	14	13	14	14
	DISTRIBUTION CREDITS	-	1,127CR	1,217CR	1,217CR
	TOTAL	399,970	392,367	444,476	444,476

D E T A I L   O F   E X P E N D I T U R E S

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
771 270	ADMINISTRATION				
	PERSONAL SERV - PERM	195,678	195,677	212,061	212,061
	PERSONAL SERV - TEMP	45,475	44,890	111,574	111,574
	FRINGE BENEFITS	33,902	33,903	39,231	39,231
	MATERIALS & SUPPLIES	112,821	112,821	160,512	160,512
	EQUIPMENT	10,623	10,622	3,150	3,150
	PURCHASE OF SERVICES	63,859	63,859	54,075	66,160
	CONTRIBUTIONS ETC.	243	40	43	43
	DISTRIBUTION CREDITS	14,144CR	14,335CR	5,000CR	5,000CR
	TOTAL	448,457	447,477	575,646	587,731
771 300	POLICY AND RESFARCH - TOTALS				
	PERSONAL SERV - PERM	612,324	611,797	785,190	785,190
	PERSONAL SERV - TEMP	95,056	94,754	76,977	76,977
	FRINGE BENEFITS	98,703	95,266	122,892	122,892
	MATERIALS & SUPPLIES	9,000	7,919	8,555	8,555
	EQUIPMENT	349	348	1,240	1,240
	PURCHASE OF SERVICES	16,382	14,267	28,835	36,778
	DISTRIBUTION CREDITS	1,000CR	1,978CR	2,136CR	2,136CR
	TOTAL	830,814	822,373	1,021,553	1,029,496
771 310	MANAGEMENT & SUPPORT				
	PERSONAL SERV - PERM	17,007	17,004	15,380	15,380
	PERSONAL SERV - TEMP	24,276	23,975	10,042	10,042
	FRINGE BENEFITS	4,510	4,510	3,481	3,481
	PURCHASE OF SERVICES	680	-	-	-
	TOTAL	46,473	45,489	28,903	28,903
771 320	RESEARCH SECTION				
	PERSONAL SERV - PERM	342,524	342,001	452,858	452,858
	PERSONAL SERV - TEMP	58,257	58,257	44,335	44,335
	FRINGE BENEFITS	57,504	54,535	71,857	71,857
	MATERIALS & SUPPLIES	9,000	7,919	8,555	8,555
	EQUIPMENT	349	348	1,240	1,240
	PURCHASE OF SERVICES	13,698	12,263	26,632	34,575
	DISTRIBUTION CREDITS	1,000CR	1,978CR	2,136CR	2,136CR
	TOTAL	480,332	473,345	603,341	611,284
771 330	POLICY SECTION				
	PERSONAL SERV - PERM	252,793	252,792	316,952	316,952
	PERSONAL SERV - TEMP	12,523	12,522	22,600	22,600
	FRINGE BENEFITS	36,689	36,221	47,554	47,554
	PURCHASE OF SERVICES	2,004	2,004	2,203	2,203
	TOTAL	304,009	303,539	389,309	389,309

D E T A I L   O F   E X P E N D I T U R E S

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
771 400	ZONING AND OFFICIAL PLAN DIVISION - TOTALS				
	PERSONAL SERV - PERM	444,046	443,508	441,895	441,895
	PERSONAL SERV - TEMP	27,292	20,761	25,808	25,808
	FRINGE BENEFITS	61,465	58,571	69,098	69,098
	EQUIPMENT	258	257	500	500
	PURCHASE OF SERVICES	3,211	3,163	3,477	5,977
	TOTAL	536,272	526,260	540,778	543,278
771 410	MANAGEMENT AND SUPPORT SECTION				
	PERSONAL SERV - PERM	70,550	70,549	75,472	75,472
	FRINGE BENEFITS	10,239	10,238	11,617	11,617
	PURCHASE OF SERVICES	630	582	639	639
	TOTAL	81,419	81,369	87,728	87,728
771 420	ZONING AND OFFICIAL PLAN				
	PERSONAL SERV - PERM	373,496	372,959	366,423	366,423
	PERSONAL SERV - TEMP	27,292	20,761	25,808	25,808
	FRINGE BENEFITS	51,226	48,333	57,481	57,481
	EQUIPMENT	258	257	500	500
	PURCHASE OF SERVICES	2,581	2,581	2,838	5,338
	TOTAL	454,853	444,891	453,050	455,550
771 500	CENTRAL CORE AND WATERFRONT PLANNING DIV. - TOTALS				
	PERSONAL SERV - PERM	848,751	847,231	994,698	994,698
	PERSONAL SERV - TEMP	65,372	65,366	46,388	46,388
	FRINGE BENEFITS	127,498	125,900	150,280	150,280
	MATERIALS & SUPPLIES	14,912	14,839	3,637	3,637
	EQUIPMENT	1,002	1,000	2,520	2,520
	PURCHASE OF SERVICES	105,202	64,951	64,063	65,063
	DISTRIBUTION CREDITS	-	8,026CR	8,668CR	8,668CR
	TOTAL	1,162,737	1,111,261	1,252,918	1,253,918
771 510	MANAGEMENT AND SUPPORT SECTION				
	PERSONAL SERV - PERM	113,761	113,760	165,887	165,887
	PERSONAL SERV - TEMP	1,412	1,411	-	-
	FRINGE BENEFITS	17,518	17,517	26,719	26,719
	MATERIALS & SUPPLIES	3,054	3,053	3,297	3,297
	PURCHASE OF SERVICES	2,034	2,034	2,236	3,236
	TOTAL	137,779	137,775	198,139	199,139
771 520	CENTRAL CORE AND WATERFRONT				
	PERSONAL SERV - PERM	182,324	182,322	185,161	185,161
	PERSONAL SERV - TEMP	5,320	5,320	37,500	37,500
	FRINGE BENEFITS	26,971	26,786	30,821	30,821
	MATERIALS & SUPPLIES	214	166	178	178
	EQUIPMENT	560	560	450	450
	PURCHASE OF SERVICES	7,726	7,724	13,497	13,497
	TOTAL	223,115	222,878	267,607	267,607

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS $
771 530	MIDTOWN SECTION				
	PERSONAL SERV - PERM	207,149	207,148	249,574	249,574
	FRINGE BENEFITS	31,115	30,356	35,314	35,314
	MATERIALS & SUPPLIES	75	53	57	57
	PURCHASE OF SERVICES	3,964	3,963	4,359	4,359
	TOTAL	242,303	241,520	289,304	289,304
771 540	DOWNTOWN SECTION				
	PERSONAL SERV - PERM	171,224	169,710	182,892	182,892
	PERSONAL SERV - TEMP	20,282	20,279	1,791	1,791
	FRINGE BENEFITS	25,955	25,302	26,049	26,049
	MATERIALS & SUPPLIES	11,470	11,469	-	-
	EQUIPMENT	221	220	-	-
	PURCHASE OF SERVICES	89,472	49,471	42,034	42,034
	DISTRIBUTION CREDITS	-	8,026CR	8,668CR	8,668CR
	TOTAL	318,624	268,425	244,098	244,098
771 550	URBAN DESIGN				
	PERSONAL SERV - PERM	174,293	174,291	211,184	211,184
	PERSONAL SERV - TEMP	38,358	38,356	7,097	7,097
	FRINGE BENEFITS	25,939	25,939	31,377	31,377
	MATERIALS & SUPPLIES	99	98	105	105
	EQUIPMENT	221	220	2,070	2,070
	PURCHASE OF SERVICES	2,006	1,759	1,937	1,937
	TOTAL	240,916	240,663	253,770	253,770
771 600	COMMUNITY & NEIGHBOURHOOD PLANNING DIV - TOTALS				
	PERSONAL SERV - PERM	1,497,592	1,493,434	1,763,198	1,763,198
	PERSONAL SERV - TEMP	35,413	30,786	21,952	21,952
	FRINGE BENEFITS	226,587	220,471	259,825	259,825
	MATERIALS & SUPPLIES	5,921	5,722	1,345	1,345
	EQUIPMENT	282	280	-	-
	PURCHASE OF SERVICES	71,041	62,072	33,598	37,462
	CONTRIBUTIONS ETC.	122	121	108	108
	DISTRIBUTION CREDITS	50,856CR	61,368CR	10,000CR	10,000CR
	TOTAL	1,786,102	1,751,518	2,070,026	2,073,890
771 610	MANAGEMENT AND SUPPORT SECTION				
	PERSONAL SERV - PERM	194,221	194,219	213,715	213,715
	PERSONAL SERV - TEMP	9,594	9,545	9,684	9,684
	FRINGE BENEFITS	30,939	28,381	33,039	33,039
	MATERIALS & SUPPLIES	5,355	5,353	972	972
	PURCHASE OF SERVICES	19,840	19,839	7,522	7,522
	CONTRIBUTIONS ETC.	21	21	-	-
	DISTRIBUTION CREDITS	-	9,050CR	-	-
	TOTAL	259,970	248,298	264,932	264,932

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
771 620	NORTH AREA				
	PERSONAL SERV - PERM	322,471	322,415	358,226	358,226
	PERSONAL SERV - TEMP	70	53	-	-
	FRINGE BENEFITS	46,421	46,378	54,359	54,359
	MATERIALS & SUPPLIES	23	-	-	-
	PURCHASE OF SERVICES	7,931	7,649	716	716
	DISTRIBUTION CREDITS	-	8CR	-	-
	TOTAL	376,916	376,487	413,301	413,301
771 630	EAST AREA				
	PERSONAL SERV - PERM	278,920	278,919	319,397	319,397
	PERSONAL SERV - TEMP	5,749	5,748	-	-
	FRINGE BENEFITS	41,323	40,989	46,518	46,518
	MATERIALS & SUPPLIES	289	257	277	277
	EQUIPMENT	221	220	-	-
	PURCHASE OF SERVICES	19,866	12,397	9,664	9,664
	TOTAL	346,368	338,530	375,856	375,856
771 640	WEST AREA				
	PERSONAL SERV - PERM	323,404	323,405	356,944	356,944
	PERSONAL SERV - TEMP	6,958	6,957	-	-
	FRINGE BENEFITS	50,877	50,616	53,584	53,584
	MATERIALS & SUPPLIES	168	44	50	50
	EQUIPMENT	61	60	-	-
	PURCHASE OF SERVICES	16,374	16,373	9,307	13,171
	CONTRIBUTIONS ETC.	101	100	108	108
	TOTAL	397,943	397,555	419,993	423,857
771 650	WEST CENTRAL AREA				
	PERSONAL SERV - PERM	227,867	227,850	283,900	283,900
	PERSONAL SERV - TEMP	4,186	3,913	-	-
	FRINGE BENEFITS	32,621	32,446	42,061	42,061
	MATERIALS & SUPPLIES	44	44	46	46
	PURCHASE OF SERVICES	1,976	761	837	837
	TOTAL	266,694	265,014	326,844	326,844
771 660	COMMUNITY RENEWAL				
	PERSONAL SERV - PERM	150,709	146,626	231,016	231,016
	PERSONAL SERV - TEMP	8,856	4,570	12,268	12,268
	FRINGE BENEFITS	24,406	21,661	30,264	30,264
	MATERIALS & SUPPLIES	42	24	-	-
	PURCHASE OF SERVICES	5,054	5,053	5,552	5,552
	DISTRIBUTION CREDITS	50,856CR	52,300CR	10,000CR	10,000CR
	TOTAL	138,211	125,634	269,100	269,100

D E T A I L O F E X P E N D I T U R E S

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS $
771 700	ECONOMIC DEVELOPMENT - TOTALS				
	PERSONAL SERV - PERM	142,621	140,254	348,477	348,477
	PERSONAL SERV - TEMP	12,281	12,279	11,835	11,835
	FRINGE BENEFITS	26,566	22,056	56,299	56,299
	MATERIALS & SUPPLIES	1,600	1,465	1,582	1,582
	EQUIPMENT	5,815	5,813	12,438	12,438
	PURCHASE OF SERVICES	26,849	26,845	94,532	95,178
	CONTRIBUTIONS ETC	7,550	7,500	10,000	10,000
	TOTAL	223,282	216,212	535,163	535,809
771 900	SPECIAL ITEMS - TOTALS				
	PERSONAL SERV - TEMP	39,997	37,366	23,874	23,874
	FRINGE BENEFITS	1,729	1,488	1,296	1,296
	MATERIALS & SUPPLIES	25,423	23,004	14,000	16,418
	EQUIPMENT	32,314	21,831	-	-
	PURCHASE OF SERVICES	96,817	83,608	48,045	56,946
	CONTRIBUTIONS ETC	626	20	-	-
	DISTRIBUTION CREDITS	-	5,669CR	-	-
	TOTAL	196,906	161,648	87,215	98,534
771 907	DOVERCOURT PARK				
	PERSONAL SERV - TEMP	22,579	19,950	23,874	23,874
	FRINGE BENEFITS	892	676	1,296	1,296
	PURCHASE OF SERVICES	45	-	45	45
	TOTAL	23,516	20,626	25,215	25,215
771 908	DUFFERIN/DAVENPORT				
	PERSONAL SERV - TEMP	5,980	5,979	-	-
	FRINGE BENEFITS	273	272	-	-
	MATERIALS & SUPPLIES	12,893	12,893	-	-
	EQUIPMENT	16,099	5,617	-	-
	PURCHASE OF SERVICES	48,548	44,285	-	-
	TOTAL	83,793	69,046	-	-
771 924	T.I.P. GENERAL				
	PERSONAL SERV - TEMP	380	380	-	-
	FRINGE BENEFITS	14	14	-	-
	CONTRIBUTIONS ETC	606	-	-	-
	TOTAL	1,000	394	-	-
771 950	CITY CYCLING COMMITTEE				
	MATERIALS & SUPPLIES	8,063	5,644	14,000	16,418
	EQUIPMENT	16,215	16,214	-	-
	PURCHASE OF SERVICES	38,044	29,144	48,000	56,901
	TOTAL	62,322	51,002	62,000	73,319

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
771 960	INTERNATIONAL YEAR OF THE DISABLED				
	PERSONAL SERV - TEMP	11,058	11,057	-	-
	FRINGE BENEFITS	550	526	-	-
	MATERIALS & SUPPLIES	4,467	4,467	-	-
	PURCHASE OF SERVICES	10,180	10,179	-	-
	CONTRIBUTIONS ETC.	20	20	-	-
	DISTRIBUTION CREDITS	-	5,669CR	-	-
	TOTAL	26,275	20,580	-	-

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
772 000	LOCAL BOARD OF HEALTH - TOTALS				
	PERSONAL SERV - PERM	69,405	67,646	71,346	71,346
	FRINGE BENEFITS	334	334	367	367
	MATERIALS & SUPPLIES	12,100	10,009	11,300	11,300
	EQUIPMENT	127	127	-	-
	PURCHASE OF SERVICES	4,066	3,019	4,066	4,066
	CONTRIBUTIONS ETC.	2,000	500	2,000	2,000
	TOTAL	88,032	81,635	89,079	89,079

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
773 000	TORONTO PUBLIC LIBRARY BOARD - TOTALS				
	PERSONAL SERV - PERM	8,604,883	8,396,825	8,723,380	8,723,380
	PERSONAL SERV - TEMP	560,386	513,183	613,205	613,205
	FRINGE BENEFITS	1,589,937	1,505,197	1,669,256	1,669,256
	MATERIALS & SUPPLIES	2,436,925	2,628,006	2,813,445	2,813,445
	EQUIPMENT	100,000	245,225	118,279	118,279
	PURCHASE OF SERVICES	1,583,423	1,600,982	2,076,485	2,076,485
	CONTRIBUTIONS ETC.	369,613	372,971	378,021	378,021
	DISTRIBUTION CREDITS	1,809,413CR	2,099,653CR	2,007,712CR	2,007,712CR
	TOTAL	13,435,754	13,162,736	14,384,359	14,384,359
773 100	OFFICE OF THE CHIEF LIBRARIAN - TOTALS				
	PERSONAL SERV - PERM	428,171	427,065	425,328	425,328
	PERSONAL SERV - TEMP	4,000	-	14,288	14,288
	FRINGE BENEFITS	77,907	76,530	124,784	124,784
	MATERIALS & SUPPLIES	8,640	10,097	36,960	36,960
	EQUIPMENT	5,000	51,536	5,400	5,400
	PURCHASE OF SERVICES	179,579	230,979	254,326	254,326
	TOTAL	703,297	796,207	861,086	861,086
773 200	USERS SERVICES DIVISION - TOTALS				
	PERSONAL SERV - PERM	5,671,924	5,523,131	5,767,513	5,767,513
	PERSONAL SERV - TEMP	497,845	437,220	528,753	528,753
	FRINGE BENEFITS	1,038,229	989,722	1,070,440	1,070,440
	MATERIALS & SUPPLIES	2,043,670	2,252,206	2,334,757	2,334,757
	EQUIPMENT	75,000	139,475	81,000	81,000
	PURCHASE OF SERVICES	447,527	372,751	481,638	481,638
	CONTRIBUTIONS ETC.	278,481	277,248	274,640	274,640
	TOTAL	10,052,676	9,981,753	10,538,741	10,538,741
773 300	RESOURCES SUPPORT DIVISION - TOTALS				
	PERSONAL SERV - PERM	1,182,863	1,134,661	1,222,896	1,222,896
	PERSONAL SERV - TEMP	21,250	34,387	30,164	30,164
	FRINGE BENEFITS	224,181	203,331	228,926	228,926
	MATERIALS & SUPPLIES	80,580	89,375	133,539	133,539
	EQUIPMENT	5,000	6,664	5,400	5,400
	PURCHASE OF SERVICES	336,475	293,881	377,299	377,299
	TOTAL	1,850,349	1,762,299	1,998,224	1,998,224
773 400	FINANCIAL & PROPERTY SERVICES DIVISION - TOTALS				
	PERSONAL SERV - PERM	1,321,925	1,311,868	1,307,643	1,307,643
	PERSONAL SERV - TEMP	37,291	41,576	40,000	40,000
	FRINGE BENEFITS	249,620	235,614	245,106	245,106
	MATERIALS & SUPPLIES	304,035	276,328	308,189	308,189
	EQUIPMENT	15,000	47,550	26,479	26,479
	PURCHASE OF SERVICES	619,842	703,371	963,222	963,222
	CONTRIBUTIONS ETC.	91,132	95,723	103,381	103,381
	TOTAL	2,638,845	2,712,130	2,994,020	2,994,020

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS $
773 500	REVENUE - TOTALS				
	DISTRIBUTION CREDITS	1,809,413CR	2,098,653CR	2,007,712CR	2,007,712CR
	TOTAL	1,809,413CR	2,098,653CR	2,007,712CR	2,007,712CR

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
774 000	TORONTO HISTORICAL BOARD - TOTALS				
	PERSONAL SERV - PERM	749,700	734,210	825,687	825,687
	PERSONAL SERV - TEMP	324,859	353,320	349,438	349,438
	FRINGE BENEFITS	217,571	200,919	189,484	189,484
	MATERIALS & SUPPLIES	95,920	110,596	113,782	113,782
	EQUIPMENT	19,944	20,351	17,694	17,694
	ACQUISIT. REAL PROPERTY	61,127	71,964	-	-
	PURCHASE OF SERVICES	141,207	147,414	176,332	176,332
	CONTRIBUTIONS ETC.	-	11,817	-	-
	DEBT SERVICE	-	-	40,000	40,000
	DISTRIBUTION CREDITS	333,305CR	422,375CR	462,079CR	462,079CR
	TOTAL	1,277,023	1,228,216	1,250,338	1,250,338
774 100	OPERATIONS - TOTALS				
	PERSONAL SERV - PERM	749,700	734,210	825,687	825,687
	PERSONAL SERV - TEMP	324,859	353,320	349,438	349,438
	FRINGE BENEFITS	217,571	200,919	189,484	189,484
	MATERIALS & SUPPLIES	95,920	110,596	113,782	113,782
	EQUIPMENT	19,944	20,351	17,694	17,694
	PURCHASE OF SERVICES	141,207	147,414	176,332	176,332
	CONTRIBUTIONS ETC.	-	11,817	-	-
	TOTAL	1,549,201	1,578,627	1,672,417	1,672,417
774 110	GENERAL BOARD ACTIVITIES				
	PERSONAL SERV - PERM	344,348	333,873	379,195	379,195
	PERSONAL SERV - TEMP	21,947	25,206	27,892	27,892
	FRINGE BENEFITS	108,263	121,715	105,807	105,807
	MATERIALS & SUPPLIES	27,160	45,242	49,121	49,121
	EQUIPMENT	14,311	8,971	6,809	6,809
	PURCHASE OF SERVICES	90,079	81,948	100,065	100,065
	CONTRIBUTIONS ETC.	-	11,817	-	-
	TOTAL	606,108	628,772	668,889	668,889
774 111	HISTORICAL PRESERVATION SECTION				
	PERSONAL SERV - PERM	121,896	121,896	133,938	133,938
	PERSONAL SERV - TEMP	-	-	7,845	7,845
	FRINGE BENEFITS	26,929	19,077	22,386	22,386
	MATERIALS & SUPPLIES	1,799	925	1,575	1,575
	EQUIPMENT	357	351	4,456	4,456
	PURCHASE OF SERVICES	1,213	739	780	780
	TOTAL	152,194	142,988	170,980	170,980
774 120	FORT YORK OPERATIONS				
	PERSONAL SERV - PERM	162,143	162,143	175,995	175,995
	PERSONAL SERV - TEMP	181,186	210,971	187,084	187,084
	FRINGE BENEFITS	44,406	36,017	35,373	35,373
	MATERIALS & SUPPLIES	50,520	48,362	46,320	46,320
	EQUIPMENT	4,606	6,981	4,290	4,290
	PURCHASE OF SERVICES	20,614	27,371	34,700	34,700
	TOTAL	463,475	491,845	483,762	483,762

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
774 130	MARINE MUSEUM OPERATIONS				
	PERSONAL SERV - PERM	59,973	54,958	70,474	70,474
	PERSONAL SERV - TEMP	30,241	29,782	33,932	33,932
	FRINGE BENEFITS	20,308	10,103	10,942	10,942
	MATERIALS & SUPPLIES	3,580	3,169	3,869	3,869
	EQUIPMENT	-	70	2,139	2,139
	PURCHASE OF SERVICES	10,968	19,893	21,868	21,868
	TOTAL	125,070	117,975	143,224	143,224
774 140	MACKENZIE HOUSE OPERATIONS				
	PERSONAL SERV - PERM	39,522	39,522	41,895	41,895
	PERSONAL SERV - TEMP	44,950	44,174	46,002	46,002
	FRINGE BENEFITS	10,711	8,413	8,856	8,856
	MATERIALS & SUPPLIES	9,126	8,283	8,282	8,282
	EQUIPMENT	210	1,666	-	-
	PURCHASE OF SERVICES	9,460	9,380	10,193	10,193
	TOTAL	113,979	111,438	115,228	115,228
774 150	COLBORNE LODGE OPERATIONS				
	PERSONAL SERV - PERM	21,818	21,818	24,190	24,190
	PERSONAL SERV - TEMP	46,535	43,187	46,683	46,683
	FRINGE BENEFITS	6,954	5,594	6,120	6,120
	MATERIALS & SUPPLIES	3,735	4,615	4,615	4,615
	EQUIPMENT	460	2,312	-	-
	PURCHASE OF SERVICES	8,873	8,083	8,726	8,726
	TOTAL	88,375	85,609	90,334	90,334
774 200	IMPROVEMENT TO REAL PROPERTY - TOTALS				
	ACQUISIT. REAL PROPERTY	61,127	71,964	-	-
	DEBT SERVICE	-	-	40,000	40,000
	TOTAL	61,127	71,964	40,000	40,000
774 300	REVENUE - TOTALS				
	DISTRIBUTION CREDITS	333,305CR	422,375CR	462,079CR	462,079CR
	TOTAL	333,305CR	422,375CR	462,079CR	462,079CR

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
775 000	TORONTO HARBOUR COMMISSIONERS - TOTALS				
	PERSONAL SERV - PERM	1,238,615	1,231,309	651,840	651,840
	PERSONAL SERV - TEMP	265,973	292,976	35,980	35,980
	FRINGE BENEFITS	168,776	173,928	97,625	97,625
	MATERIALS & SUPPLIES	116,107	143,322	67,329	67,329
	EQUIPMENT	53,640	42,597	20,700	20,700
	PURCHASE OF SERVICES	37,741	43,871	23,800	23,800
	DISTRIBUTION CREDITS	349,877CR	360,205CR	897,274CR	897,274CR
	TOTAL	1,530,975	1,567,798	-	-

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
776 000	ST. LAWRENCE CENTRE FOR THE ARTS - TOTALS				
	PERSONAL SERV - PERM	196,008	202,200	257,490	257,490
	PERSONAL SERV - TEMP	96,002	119,227	93,230	93,230
	FRINGE BENEFITS	14,800	13,007	14,500	14,500
	MATERIALS & SUPPLIES	101,628	115,375	84,630	84,630
	EQUIPMENT	13,200	11,426	11,500	11,500
	PURCHASE OF SERVICES	296,586	323,030	369,264	369,264
	DISTRIBUTION CREDITS	283,703CR	293,541CR	168,000CR	168,000CR
	TOTAL	434,521	490,724	662,614	662,614

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
777 000	CITY PLANNING BOARD - TOTALS				
	PERSONAL SERV - PERM	44,113	44,113	44,113	44,113
	FRINGE BENEFITS	467	467	467	467
	MATERIALS & SUPPLIES	61	61	66	66
	PURCHASE OF SERVICES	1,818	1,818	2,330	2,330
	TOTAL	46,459	46,459	46,976	46,976

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
781 100	CECIL STREET COMMUNITY CENTRE - TOTALS				
	PERSONAL SERV - PERM	87,493	84,222	96,551	96,551
	FRINGE BENEFITS	11,497	11,585	13,493	13,493
	MATERIALS & SUPPLIES	6,617	5,006	5,613	5,613
	EQUIPMENT	-	-	1,300	1,300
	PURCHASE OF SERVICES	20,399	17,331	35,639	39,204
	TOTAL	126,006	118,144	152,596	156,161
781 200	519 CHURCH ST COMMUNITY CENTRE - TOTALS				
	PERSONAL SERV - PERM	98,501	98,016	109,593	109,593
	PERSONAL SERV - TEMP	21,528	21,995	24,746	24,746
	FRINGE BENEFITS	16,494	16,874	19,518	19,518
	MATERIALS & SUPPLIES	22,585	22,097	25,580	25,580
	EQUIPMENT	6,200	6,161	6,250	6,250
	PURCHASE OF SERVICES	24,072	27,107	32,375	32,375
	TOTAL	189,380	192,250	218,062	218,062
781 300	COWAN AVE COMMUNITY CENTRE - TOTALS				
	PERSONAL SERV - PERM	41,790	36,117	37,897	37,897
	FRINGE BENEFITS	3,798	5,004	6,727	6,727
	MATERIALS & SUPPLIES	2,477	2,780	3,000	3,000
	EQUIPMENT	-	51	-	-
	PURCHASE OF SERVICES	14,116	18,108	13,578	13,578
	TOTAL	62,181	62,060	61,202	61,202
781 400	MAIN ST COMMUNITY CENTRE - TOTALS				
	PERSONAL SERV - PERM	81,636	80,597	82,291	82,291
	PERSONAL SERV - TEMP	5,452	3,792	9,253	9,253
	FRINGE BENEFITS	12,351	12,495	13,940	13,940
	MATERIALS & SUPPLIES	4,563	5,818	6,614	6,614
	EQUIPMENT	3,450	3,147	3,500	3,500
	PURCHASE OF SERVICES	20,333	22,277	26,057	26,057
	TOTAL	127,785	128,126	141,655	141,655
781 500	SCADDING COURT COMMUNITY CENTRE - TOTALS				
	PERSONAL SERV - PERM	111,563	108,091	121,615	121,615
	FRINGE BENEFITS	16,168	14,542	15,569	15,569
	MATERIALS & SUPPLIES	9,885	10,080	11,626	11,626
	EQUIPMENT	18,150	18,150	-	-
	PURCHASE OF SERVICES	10,150	10,720	12,199	12,199
	TOTAL	165,916	161,583	161,009	161,009
781 600	CENTRAL EGLINTON COMMUNITY CENTRE - TOTALS				
	PERSONAL SERV - PERM	25,576	26,715	39,612	39,612
	PERSONAL SERV - TEMP	3,204	3,604	5,366	5,366
	FRINGE BENEFITS	1,053	1,646	2,917	2,917
	MATERIALS & SUPPLIES	1,296	1,279	1,400	1,400
	EQUIPMENT	-	-	1,150	1,150
	PURCHASE OF SERVICES	558	647	928	928
	TOTAL	31,687	33,891	51,373	51,373

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
781 800	RALPH THORNTON CENTRE - TOTALS				
	PERSONAL SERV - PERM	20,629	20,732	29,305	29,305
	PERSONAL SERV - TEMP	5,000	7,866	13,200	13,200
	FRINGE BENEFITS	3,217	3,666	5,009	5,009
	MATERIALS & SUPPLIES	3,580	4,181	4,515	4,515
	EQUIPMENT	6,000	6,025	2,500	2,500
	PURCHASE OF SERVICES	12,070	9,330	9,255	9,255
	TOTAL	50,496	51,800	63,784	63,784

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
783 100	MOSS PARK ARENA - TOTALS				
	PERSONAL SERV - PERM	41,503	41,903	67,262	67,262
	PERSONAL SERV - TEMP	29,080	29,861	24,185	24,185
	FRINGE BENEFITS	7,259	7,745	8,820	8,820
	MATERIALS & SUPPLIES	19,373	30,672	27,860	27,860
	EQUIPMENT	7,800	10,382	17,475	17,475
	PURCHASE OF SERVICES	31,738	37,500	45,224	45,224
	DISTRIBUTION CREDITS	141,815CR	158,103CR	192,809CR	192,809CR
	TOTAL	5,062CR	40CR	1,983CR	1,983CR
783 200	MCCORMICK PLAYGROUND ARENA - TOTALS				
	PERSONAL SERV - PERM	59,200	44,842	62,977	62,977
	PERSONAL SERV - TEMP	41,800	54,924	54,750	54,750
	FRINGE BENEFITS	7,000	7,308	8,207	8,207
	MATERIALS & SUPPLIES	25,400	23,093	25,731	25,731
	EQUIPMENT	-	-	4,375	4,375
	PURCHASE OF SERVICES	51,395	53,023	70,360	70,360
	DISTRIBUTION CREDITS	220,115CR	230,900CR	257,300CR	257,300CR
	TOTAL	35,320CR	47,710CR	30,900CR	30,900CR
783 300	WILLIAM H BOLTON ARENA - TOTALS				
	PERSONAL SERV - PERM	41,303	41,020	47,498	47,498
	PERSONAL SERV - TEMP	10,100	10,588	13,500	13,500
	FRINGE BENEFITS	4,300	4,649	5,300	5,300
	MATERIALS & SUPPLIES	16,702	17,721	19,711	19,711
	EQUIPMENT	3,250	3,357	530	530
	PURCHASE OF SERVICES	39,645	40,325	37,743	37,743
	DISTRIBUTION CREDITS	102,200CR	106,856CR	113,030CR	113,030CR
	TOTAL	13,100	10,804	11,252	11,252
783 400	FOREST HILL MEMORIAL ARENA - TOTALS				
	PERSONAL SERV - PERM	47,025	50,451	53,900	53,900
	PERSONAL SERV - TEMP	43,739	42,471	46,675	46,675
	FRINGE BENEFITS	14,273	14,371	15,281	15,281
	MATERIALS & SUPPLIES	22,379	23,907	22,705	22,705
	PURCHASE OF SERVICES	78,042	83,945	64,678	64,678
	DISTRIBUTION CREDITS	196,525CR	197,233CR	208,577CR	208,577CR
	TOTAL	8,933	17,912	5,338CR	5,338CR
783 500	GEORGE BELL ARENA - TOTALS				
	PERSONAL SERV - PERM	53,362	53,595	58,953	58,953
	PERSONAL SERV - TEMP	46,474	34,588	38,543	38,543
	FRINGE BENEFITS	7,133	7,293	8,015	8,015
	MATERIALS & SUPPLIES	36,366	27,313	28,778	28,778
	PURCHASE OF SERVICES	54,351	73,731	79,012	79,012
	DISTRIBUTION CREDITS	200,030CR	202,946CR	222,860CR	222,860CR
	TOTAL	2,344CR	6,426CR	9,559CR	9,559CR

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
783 600	TED REEVE ARENA - TOTALS				
	PERSONAL SERV - PERM	53,852	55,024	58,043	58,043
	PERSONAL SERV - TEMP	86,943	73,906	77,707	77,707
	FRINGE BENEFITS	5,212	5,712	6,284	6,284
	MATERIALS & SUPPLIES	115,035	125,524	132,524	132,524
	EQUIPMENT	1,200	1,275	1,500	1,500
	PURCHASE OF SERVICES	22,882	23,158	35,047	35,047
	DISTRIBUTION CREDITS	274,054CR	270,919CR	294,368CR	294,368CR
	TOTAL	11,070	13,680	16,737	16,737
783 700	NORTH TORONTO MEMORIAL ARENA - TOTALS				
	PERSONAL SERV - PERM	109,347	107,667	123,526	123,526
	PERSONAL SERV - TEMP	36,653	36,991	37,064	37,064
	FRINGE BENEFITS	20,000	20,886	26,218	26,218
	MATERIALS & SUPPLIES	64,050	73,221	69,600	69,600
	EQUIPMENT	8,674	5,206	1,975	1,975
	PURCHASE OF SERVICES	61,635	61,137	71,850	71,850
	DISTRIBUTION CREDITS	303,670CR	313,748CR	331,410CR	331,410CR
	TOTAL	3,311CR	8,640CR	1,177CR	1,177CR

DETAIL OF EXPENDITURES

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
784 100	ALLAN LAMPORT STADIUM - TOTALS				
	PERSONAL SERV - PERM	22,196	23,001	28,261	28,261
	PERSONAL SERV - TEMP	91,356	67,861	76,006	76,006
	FRINGE BENEFITS	4,149	3,861	4,324	4,324
	MATERIALS & SUPPLIES	45,372	44,875	46,261	46,261
	EQUIPMENT	-	502	500	500
	PURCHASE OF SERVICES	44,328	60,742	53,287	53,287
	DISTRIBUTION CREDITS	174,000CR	140,966CR	166,147CR	166,147CR
	TOTAL	33,401	59,876	42,492	42,492

METROPOLITAN TORONTO GENERAL LEVY

STATEMENT OF FUNCTION

The Council of the Municipality of Metropolitan Toronto, by By-law No. 63-82, April 23, 1982, levies for the year 1982 against the City of Toronto for General Purposes.

	1981 Estimate Net	1981 Actual Net	1982 Estimate	
			Gross	Net
	$	$	$	
Costs By Program				
Metropolitan Toronto General Levy	174,396,016	181,414,680	197,643,276	197,643,276
Costs By Features of Expense				
Contributions, Indemnities, Taxes and Payments to Other Budgets	174,396,016	181,414,680		197,643,276

BOARD OF EDUCATION

STATEMENT OF FUNCTION

The Council of the Municipality of Metropolitan Toronto by By-law No. 63-82, April 23, 1982, levies for the year 1982 against the City of Toronto and the Metropolitan Separate School Board for School purposes.

	1981 Estimate Net	1981 Actual Net	1982 Estimate	
			Gross	Net
	$	$	$	$
Costs By Program				
Elementary - Public				
Metropolitan Toronto Levy	156,828,852	163,263,393	189,845,976	189,840,928
Toronto Board of Education	3,823,303	3,989,299	4,118,414	4,097,490
Secondary				
Metropolitan Toronto Levy	139,918,544	145,346,948	164,317,578	164,284,715
Toronto Board of Education	1,927,598	2,009,531	2,286,706	2,273,404
Sub-Total	302,498,297	314,609,171	360,568,674	360,496,537
Elementary - Separate				
Metropolitan Separate School Board	15,425,149	15,650,426	17,994,116	17,994,116
Total	317,923,446	330,259,597	378,562,790	378,490,653
Costs By Features of Expense				
Contributions, Indemnities, Taxes, and Payments to Other Budgets	317,923,446	330,259,597		378,490,653

DETAILS OF

REVENUE ESTIMATES

1982

Extract from the Board of Control Report No. 30 adopted in Council November 29, 1915, (Appendix "A", Page 1153):

> "It shall be the duty of the City Treasurer to estimate the revenue for the year, for the purposes of submission in the annual estimates, and the estimate of that officer shall not be varied by the Board of Control or Council."

DETAIL OF GENERAL REVENUE

	1981 Estimates $	1981 Actual $	1982 Estimates $
Payments in Lieu of Taxes			
Government of Canada			
- Federal Properties	7,627,648	7,144,974	7,930,921
- Consulates	153,032	311,648	181,578
Canadian Broadcasting Corporation	428,713	411,614	483,066
Sub-Total	8,209,393	7,868,236	8,595,565
Province of Ontario			
- Properties	8,316,862	8,275,561	9,070,923
Provincial Enterprises			
- Ontario Hydro	9,360,211	9,409,700	10,548,694
- Liquor Control Board	762,903	757,541	825,337
- Ontario Stock Yard	148,053	193,099	210,478
- Ontario Housing Corporation	8,330,821	8,382,153	9,300,743
Sub-Total	26,918,850	27,018,054	29,956,175
Municipal Enterprises	8,644,462	8,765,876	10,128,544
Total	43,772,705	43,652,166	48,680,284
Tax Related Revenue			
University of Toronto			
- Revenue Producing Properties	137,798	135,827	151,228
Student Levy			
- University of Toronto	1,312,650	1,312,650	1,334,450
- Ontario College of Art	65,950	65,950	67,200
- O.I.S.E.	34,000	34,000	33,000
- Ryerson	458,750	458,750	462,350
- George Brown	188,900	188,900	226,300
- Regis College	3,300	3,300	4,350

DETAIL OF GENERAL REVENUE

	1981 Estimates $	1981 Actual $	1982 Estimates $
Tax Related Revenue (cont.d)			
Levy Against Correctional Institutions	15,950	15,950	20,450
Levy Aginst Public Hospitals and Mental Health Facilities	471,400	470,650	485,800
Total	2,688,698	2,685,977	2,785,128
Taxes on Telegraph & Telephone Companies - City's Share			
Special Tax			
- Telegraph Co. Receipts	327,134	327,134	396,496
- Telephone Co. Receipts	10,820,646	10,820,645	12,907,155
Total	11,147,780	11,147,779	13,303,651
Subsidies/Grants - Canada			
Administration Fee - Demo. Rehab. Programme	3,000	2,086	1,850
R.R.A.P. Administration Fee	8,000	10,560	8,000
F.H.A.P. Grants	8,000	-	-
CMHC Grant	-	45,860	-
Total	19,000	58,506	9,850
Subsidies/Grants - Ontario			
Admin. Fee - House Repairs	500	6,632	1,000
Highway Subsidy - Dept. of Public Works	1,522,337	3,011,293	270,890
Provincial Share of Sick Pay Grant	-	47,286	42,179
Public Health Act Grant	5,325,000	5,663,184	6,900,000
Recreation Grant	15,000	15,000	15,000
Wintario Grants	-	11,633	-
General Support Grant	12,619,045	12,619,833	13,909,016
O.H.R.P. Administration Fee	40,000	35,792	35,000
Highway Subsidy - Dept. of Parks and Recreation	184,406	150,997	161,306
Total	19,706,288	21,561,650	21,334,391

DETAIL OF GENERAL REVENUE

	1981 Estimates $	1981 Actual $	1982 Estimates $
Financial Items			
Interest Earned	10,550,000	19,713,527	16,150,000
Bankers' Charges Recovery	210	107	372
Total	10,550,210	19,713,634	16,150,372
Tax Penalties and Interest	5,621,048	7,590,310	8,600,000
Licences and Permits			
Marriage Licences	251,680	259,280	266,880
Lottery Licences	250,000	233,293	200,000
Proceeds from Auction - Misc. Equipment	2,000	966	1,000
Dry Cleaning Licences	11,500	10,260	11,000
Heating Permit Fees	275,000	216,829	200,000
Plan Examining Fees	3,200,000	5,113,309	3,600,000
Plumbing and Drainage Fees	225,000	243,565	225,000
L.L.B.O. Inspection Fees	25,000	37,800	25,000
CNE Amusement Ride Inspections	-	5,000	10,000
Property Information Fees	350,000	466,630	300,000
Lodging House Certificate Fees	15,000	17,655	15,000
Canopy Encroachments	10,000	12,649	12,000
Fire Escape Encroachments	2,300	2,790	2,500
Sign Encroachments	115,000	117,807	115,000
Entrance Signs & Loading Zone Rental	10,800	10,125	10,000
Area Rentals	145,000	157,193	160,000
Boulevard Rentals for Merchandise Display	52,000	53,631	75,000
Licence Fee for Sidewalk Vendors	7,500	8,369	5,000
Licence Fee for Newspaper Kiosks & Boxes	16,800	17,038	19,000
Boulevard Parking	256,380	234,272	240,000
Street Allowance Rental System			
- Driveway Widening	35,470	5,639	10,000
- Front Yard Parking	34,150	4,482	7,000
Total	5,290,580	7,228,582	5,509,380
Dog Licences			
Dog Licences	163,500	163,500	155,000

DETAIL OF GENERAL REVENUE

	1981	1981	1982
	Estimates	Actual	Estimates
	$	$	$
Service Charges			
Tax Certificate Fees	153,750	172,332	150,000
Microfilm Service Charges	1,000	762	750
Conveyancing Charges	750	935	850
Official Charges - Legal	30	39	40
By-law Registration	75	151	100
Sale of City of Toronto Publications	-	11,983	15,000
Building By-law Sales	200	302	200
Committee of Adjustment			
- Application Fees	141,000	145,000	220,000
Public Bath Fees	16,958	17,818	17,817
Weigh Scale Fees	27,576	26,188	45,000
Real Estate Service Charges	75	420	75
Province of Ontario Rent Supplement - Admin. Fee	62,400	68,594	73,000
Non Profit Housing Corp.			
- Property Management Fee	791,074	789,549	890,000
Organization Fee - Housing Staff Cost	812,851	721,446	487,000
Property Management Fee - City Property Houses	51,612	51,962	52,200
Contribution - City Capital (landbanking) Staff Cost	93,000	84,516	27,500
F.H.A.P. - Staff Cost	400	2,100	-
Marketing & Administration Fee - Developers			
- St. Lawrence Frankel/Lampert	91,000	61,500	25,000
Recovery of Preliminary Development Funding	134,311	-	110,000
Revenue - Sale of Reports	-	-	-
Experience 1980 - Province of Ontario	-	-	-
Recoveries re Public Utilities Co-ordinating Committee	152,350	142,158	166,500
Sundry Revenue - Survey and Mapping	46,150	51,322	43,050
Metro Recovery - Hauling of Ashes to Land Fill Sites	3,500	-	-
Operations Overhead			
- Private Drains	111,071	119,887	112,312
- Water Services	96,034	102,864	87,717
- Blocked Drains	4,000	7,481	8,000
- Water Leaks	1,300	1,186	1,400
- Sundry Work Orders	45,000	60,852	60,000

DETAIL OF GENERAL REVENUE

	1981 Estimates $	1981 Actual $	1982 Estimates $
Service Charges (cont.d)			
Engineering and Programming - Overhead on Work Orders	23,000	1,081	2,500
Engineering and Programming - Overhead on Cut Repairs	275,000	321,928	507,060
DPW Overhead on Metro Orders	30,000	29,480	35,000
Operations Overhead DPW - Recovery Excess Usetime - General Budget	185,000	222,562	277,251
Surveying Fees	28,000	31,423	34,000
Fence By-law Fees	300	1,196	325
Agreement Fees to Maintain Fences	1,200	-	2,750
Snow Cleaning of Sidewalks	26,000	81,851	88,000
DPW Roads & Traffic for Metro (Curbs on Metro Roads)	15,000	12,148	140,000
Total	3,420,967	3,343,016	3,680,397
Rents, Concessions, Franchises			
Souvenir Counter - City Hall	9,990	6,037	6,000
Proceeds - TTC Tickets	-	-	-
Other Residential Properties	16,000	21,338	21,000
Business Properties	40,631	42,896	47,988
Casa Loma	202,840	217,800	217,799
Parks	45,170	45,692	42,651
St. Lawrence Market	200,543	222,479	231,078
St. Patrick's Market	14,580	14,580	14,580
Sundry Rentals	135,000	170,600	190,000
Telephone Booths on Streets	60,000	72,307	80,000
Municipal Farm	7,750	9,100	11,000
City Hall Podium Area	-	-	-
City Hall Cafeteria	55,339	60,535	61,699
Forest Hill Municipal Building	140,949	147,024	147,024
Swansea Municipal Building	14,368	14,232	14,231

DETAIL OF GENERAL REVENUE

Rents, Concessions, Franchises (cont.d)	1981 Estimates $	1981 Actual $	1982 Estimates $
St. Lawrence Hall - Bank, Restaurant, Ballet Guild	135,275	103,437	103,437
St. Lawrence Hall - Occasional Uses	68,490	84,618	84,617
St. Lawrence Hall - East Room & V.I.P. Room	1,000	1,350	1,350
New City Hall - Public Library	204,090	204,904	204,904
110 Lombard Street	12,000	18,000	18,000
Pedestrian Walkway - Melinda and Jordan	4,000	4,000	4,000
Business Properties - General	85,000	86,077	88,244
St. Lawrence Market - Occasional Uses	66,350	88,794	88,244
St. Lawrence Market - South Building - Basement Restaurant	89,206	86,665	86,665
General Rentals - Area under Wellington St. W.	1,380	1,381	1,380
St. Lawrence Market - South Building - Market Restaurant and Tavern	6,540	6,540	6,540
Ralph Thornton Centre	22,902	22,902	22,902
Nathan Phillips Square - Concession	11,603	12,294	12,293
South Side Queen St. - Rental	600,000	616,313	616,313
Ice Rink Locker Rentals	9,112	8,996	8,996
Boat House Rentals	7,300	7,445	7,445
Community Centres Fees	270	15	15
Concessions	81,098	94,516	104,448
Housing Dept. - Property Mgmt. Rentals (Gen. and Capital)	190,540	210,740	260,000
Street Occupation Permits	125,000	190,181	230,000
Metro - Telephone Services	60,063	54,209	64,846
- Space Rentals, City Hall	2,516,706	2,505,605	2,505,605
- Garage Space	74,253	93,805	93,805
- Ambulance Station Rental	10,350	10,350	10,350
- Red Cross - 674 Dundas	13,192	13,192	13,192
- Glen Road Fire Hall	63,077	58,519	62,850
Eastview Day Care Centre - 86 Blake Street	28,488	32,643	33,021
Total	5,430,445	5,662,111	5,818,512

DETAIL OF GENERAL REVENUE

	1981 Estimates $	1981 Actual $	1982 Estimates $
Miscellaneous			
Council - Sundry	2,500	6,168	-
Audit - Sundry	-	116	-
City Clerks - Sundry	5,867	16,322	6,903
Building Code Fines	39,500	59,205	60,000
Remuneration - Ontario Retail Sales Tax	700	734	700
Finance - Sundry	2,000	19,884	2,000
Legal - Sundry	7,000	16,949	10,000
Purchasing - Sundry	12,000	39,282	20,000
Proceeds from C.F.A.S. re Sale of Terminals	-	237	-
Labour Relations - Sundry Revenue	50	85	50
Administration Fee - Parking Authority Etc.	21,000	18,600	-
Recovery from Reserve for Working Capital - District Heating	-	-	3,000,000
Proceeds from Sale of Tax Lands	1,000	17,360	1,000
Realization Funds - Watermain - Langstaff Farm	1,537	1,537	1,537
From Reserve for Life Insurance - Former Forest Hill Employees	1,430	1,439	1,595
Proceeds from Reserve for Election Expenses	115,750	115,750	234,250
Transfer from Water Rate - Stab. Reserve	-	-	-
General Miscellaneous	10,000	125,040	20,000
Building - Sundry	500	2,198	500
Property - Sundry	59,767	55,544	55,561
DPH Reorganized - Sundry	-	1,191	1,228
Fire Department - Sundry	3,730	9,840	5,200
Parks and Recreation - Sundry	46,883	32,871	34,121
Transfer from Reserve: Smoking Education Cessation Prog.	34,000	-	27,474
Public Health - Sundry	15,539	21,020	23,001
Emergency Shelters - Operating Revenue	33,507	38,546	38,500
Housing - Sundry	-	1,687	3,000
Proceeds from Water Budget - DPW	1,399,826	1,480,001	1,652,854

DETAIL OF GENERAL REVENUE

	1981 Estimates $	1981 Actual $	1982 Estimates $
Miscellaneous (cont.d)			
Proceeds from Parking Meter Budget - DPW Admin.	52,313	54,893	58,174
Proceeds from Sewer Budget - DPW	1,556,908	1,616,561	1,758,080
Engineering & Programming - Sundry	6,000	2,986	3,000
Operations Miscellaneous Revenue	1,000	468	500
Streets - Sundry	1,600	1,989	1,989
Proceeds from Parking Meter Budget - DPW Overhead	75,417	67,602	80,204
Recovery from Railways	70,000	4,568	82,784
Ontario Sales Tax Rebate	10,000	10,490	11,000
Sale of District Heating Study Report	100	-	100
Sale of Traffic Counts	1,000	695	700
Recycling of Refuse	186,300	212,183	222,643
Metro Spring Clean-Up of Abrasives	20,861	20,861	25,000
Maintenance of Horizontal and Vertical Control Networks - Recovery from Metro	64,000	68,230	75,000
Revenue from Transit Shelters	150,000	286,923	300,000
Paving Inspection Permit Fees	7,000	7,890	14,000
City Planning Board - Sundry	100	12	-
Total	4,016,685	4,437,957	7,832,648
Surplus - Parking Authority of Toronto - City's Share	1,194,571	1,194,571	2,253,349
Surplus Brought Forward	6,700,000	6,722,533	10,200,000
Taxation	SEE PAGE NO. 198		
Reserve for Funding Reappropriations	2,122,665	2,122,665	2,734,842

REVENUE FROM TAXATION

SUMMARY

	1981 Estimate $	1981 Actual $	1982 Estimate $
For General and Special Purposes	325,026,685	333,347,475	370,666,055
For School Purposes	308,656,670	315,402,158	367,567,023
	633,683,355	648,749,633	738,233,078

DETAIL FOR 1982

	Residential Ratepayers $	Commerical Ratepayers $	Total $
For General and Special Purposes			
General	139,652,473	221,731,980	361,384,453
Special	4,958,503	7,679,259	12,637,762
(Welfare Assitance, Sec. 162 of Municipal Act R.S.O. 1980)			
	144,610,976	229,411,239	374,022,215
Add: Supplementary Taxes - City's Share			2,143,840
			376,166,055
Deduct: Provision for Allowances - City's Share			(5,500,000)
Net Total for General and Special Purposes			370,666,055
For Education Purposes			
Metro - Public	66,449,750	118,085,616	184,535,366
- Secondary	62,557,011	96,882,218	159,439,229
- Separate	12,858,999	4,554,988	17,413,987
City - Public	1,430,502	2,542,083	3,972,585
- Secondary	865,486	1,340,370	2,205,856
Total for Education Purposes	144,161,748	223,405,275	367,567,023

Note: 1981 Actual excludes special Tax against telephone and telegraph companies which was levied as follows:

For General and Special Purposes	$6,951,231
For School Purposes	6,352,420
	$13,303,651

PART III

OPERATING BUDGETS NOT AFFECTING THE TAX RATE

Section A - Water Budget
Section B - Parking Meter Budget
Section C - Sewer Maintenance Budget
Section D - Intergovernmental and Proprietary Services
Section E - Parking Authority
Section F - Business Improvement Areas

SECTION A

WATER BUDGET

SUMMARY OF WATER BUDGET

	1981 ESTIMATE $	1981 ACTUAL $	1982 BEFORE REAPPS. $	1982 AFTER REAPPS. $
REVENUE				
FROM OPERATIONS	40,021,904	41,266,016	46,074,617	46,074,617
FROM RESERVE FOR WATER RATE STABILIZATION	1,506,494	-	-	-
TOTAL	41,528,398	41,266,016	46,074,617	46,074,617
EXPENDITURES				
FINANCE DEPARTMENT	1,990,051	1,996,392	2,158,000	2,159,343
AT LARGE	31,262,099	30,613,458	34,295,175	34,295,175
DEPARTMENT OF PUBLIC WORKS	8,276,248	8,218,291	9,274,133	9,417,434
CONTRIBUTION TO RESERVE FOR WATER RATE STABILIZATION	-	437,875	347,309	202,665
TOTAL	41,528,398	41,266,016	46,074,617	46,074,617

DETAIL OF WATER BUDGET

DETAIL OF WATER BUDGET

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
813 000	GENERAL REVENUE - TOTALS				
	FEAT CODES 0000-0999	40,021,904CR	41,266,016CR	-	-
	DISTRIBUTION CREDITS	-	-	46,074,617CR	46,074,617CR
	TOTAL	40,021,904CR	41,266,016CR	46,074,617CR	46,074,617CR
813 901	WATER RATES FROM PUBLIC				
	FEAT CODES 0000-0999	36,873,949CR	37,259,204CR	-	-
	DISTRIBUTION CREDITS	-	-	42,309,532CR	42,309,532CR
	TOTAL	36,873,949CR	37,259,204CR	42,309,532CR	42,309,532CR
813 902	WATER SUPPLY FOR CIVIC DEPTS.				
	FEAT CODES 0000-0999	659,000CR	705,752CR	-	-
	DISTRIBUTION CREDITS	-	-	755,723CR	755,723CR
	TOTAL	659,000CR	705,752CR	755,723CR	755,723CR
813 903	WATER SUPPLY FOR FIRE PROTECTION				
	FEAT CODES 0000-0999	990,110CR	990,110CR	-	-
	DISTRIBUTION CREDITS	-	-	1,139,133CR	1,139,133CR
	TOTAL	990,110CR	990,110CR	1,139,133CR	1,139,133CR
813 904	WATER RATES FROM METRO				
	FEAT CODES 0000-0999	384,796CR	330,428CR	-	-
	DISTRIBUTION CREDITS	-	-	413,824CR	413,824CR
	TOTAL	384,796CR	330,428CR	413,824CR	413,824CR
813 905	INTEREST EARNED IN CURRENT YEAR				
	FEAT CODES 0000-0999	700,000CR	1,535,530CR	-	-
	DISTRIBUTION CREDITS	-	-	1,000,000CR	1,000,000CR
	TOTAL	700,000CR	1,535,530CR	1,000,000CR	1,000,000CR
813 906	RENTALS FROM PROPERTIES				
	FEAT CODES 0000-0999	100CR	100CR	-	-
	DISTRIBUTION CREDITS	-	-	100CR	100CR
	TOTAL	100CR	100CR	100CR	100CR
813 907	BUILDING - WATER REVENUE				
	FEAT CODES 0000-0999	16,000CR	19,041CR	-	-
	DISTRIBUTION CREDITS	-	-	19,500CR	19,500CR
	TOTAL	16,000CR	19,041CR	19,500CR	19,500CR
813 908	METER CHARGES - CITY OWNED				
	FEAT CODES 0000-0999	357,949CR	358,861CR	-	-
	DISTRIBUTION CREDITS	-	-	376,805CR	376,805CR
	TOTAL	357,949CR	358,861CR	376,805CR	376,805CR
813 909	CHARGES FOR STATEMENTS OF ACCTS.				
	FEAT CODES 0000-0999	40,000CR	66,990CR	-	-
	DISTRIBUTION CREDITS	-	-	60,000CR	60,000CR
	TOTAL	40,000CR	66,990CR	60,000CR	60,000CR

DETAIL OF WATER BUDGET

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
815 000	TREASURY DIVISION - TOTALS				
	PERSONAL SERV - PERM	1,132,840	1,132,839	1,290,524	1,290,524
	PERSONAL SERV - TEMP	36,305	36,305	24,468	24,468
	FRINGE BENEFITS	194,428	194,427	226,599	226,599
	MATERIALS & SUPPLIES	29,669	29,669	35,507	36,736
	EQUIPMENT	97,269	97,268	2,196	2,196
	PURCHASE OF SERVICES	250,539	250,067	286,372	286,486
	CONTRIBUTIONS ETC.	454,388	487,390	527,489	527,489
	DISTRIBUTION CREDITS	205,387CR	231,573CR	235,155CR	235,155CR
	TOTAL	1,990,051	1,996,392	2,158,000	2,159,343
815 710	WATER REVENUE BRANCH				
	PERSONAL SERV - PERM	1,132,840	1,132,839	1,290,524	1,290,524
	PERSONAL SERV - TEMP	36,305	36,305	24,468	24,468
	FRINGE BENEFITS	194,428	194,427	226,599	226,599
	MATERIALS & SUPPLIES	29,669	29,669	35,507	36,736
	EQUIPMENT	97,269	97,268	2,196	2,196
	PURCHASE OF SERVICES	250,539	250,067	286,372	286,486
	CONTRIBUTIONS ETC.	58,700	58,700	527,489	527,489
	DISTRIBUTION CREDITS	205,387CR	231,573CR	-	-
	TOTAL	1,594,363	1,567,702	2,393,155	2,394,498
815 720	GENERAL ADMIN. - FINANCE DEPT.				
	CONTRIBUTIONS ETC.	395,688	428,690	-	-
	DISTRIBUTION CREDITS	-	-	235,155CR	235,155CR
	TOTAL	395,688	428,690	235,155CR	235,155CR

DETAIL OF WATER BUDGET

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
817 000	AT LARGE - TOTALS				
	MATERIALS & SUPPLIES	31,149,750	30,499,019	34,173,360	34,173,360
	PURCHASE OF SERVICES	12,000	12,000	12,800	12,800
	CONTRIBUTIONS ETC.	86,577	88,667	97,653	97,653
	DEBT SERVICE	13,772	13,772	11,362	11,362
	TOTAL	31,262,099	30,613,458	34,295,175	34,295,175
817 715	TAXES - WATER REVENUE BRANCH				
	CONTRIBUTIONS ETC.	67,474	69,103	76,133	76,133
	TOTAL	67,474	69,103	76,133	76,133
817 719	TAXES - DEPARTMENT OF PUBLIC WORKS				
	CONTRIBUTIONS ETC.	19,103	19,564	21,520	21,520
	TOTAL	19,103	19,564	21,520	21,520
817 723	AUDIT FEES				
	PURCHASE OF SERVICES	9,400	9,400	10,200	10,200
	TOTAL	9,400	9,400	10,200	10,200
817 724	DEBT CHARGES				
	DEBT SERVICE	13,772	13,772	11,362	11,362
	TOTAL	13,772	13,772	11,362	11,362
817 725	PURCHASE OF WATER				
	MATERIALS & SUPPLIES	31,149,750	30,499,019	34,173,360	34,173,360
	TOTAL	31,149,750	30,499,019	34,173,360	34,173,360
817 739	RENTAL CHARGES - DPW.				
	PURCHASE OF SERVICES	2,600	2,600	2,600	2,600
	TOTAL	2,600	2,600	2,600	2,600

DETAIL OF WATER BUDGET

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
819 000	WATERWORKS SYST. REV. DPW TOTAL - TOTALS				
	FEAT CODES 0000-0999	-	19,354CR	-	-
	PERSONAL SERV - PERM	3,175,092	3,159,369	3,591,973	3,591,973
	PERSONAL SERV - TEMP	44,131	34,887	34,146	34,146
	FRINGE BENEFITS	661,592	654,390	743,965	743,965
	MATERIALS & SUPPLIES	581,289	586,776	578,300	579,576
	EQUIPMENT	100,565	57,138	58,432	84,109
	PURCHASE OF SERVICES	2,327,305	2,338,159	2,721,887	2,838,235
	CONTRIBUTIONS ETC.	1,479,934	1,479,933	1,652,854	1,652,854
	DISTRIBUTION CREDITS	93,660CR	73,007CR	107,424CR	107,424CR
	TOTAL	8,276,248	8,218,291	9,274,133	9,417,434
819 100	ADMINISTRATION - TOTALS				
	CONTRIBUTIONS ETC.	1,479,896	1,479,896	1,652,854	1,652,854
	TOTAL	1,479,896	1,479,896	1,652,854	1,652,854
819 200	WATER DISTR. SYS. IMPROVEM'TS/SPEC PROJS. - TOTALS				
	PERSONAL SERV - PERM	45,541	45,540	17	17
	PERSONAL SERV - TEMP	8,135	3,518	3,459	3,459
	FRINGE BENEFITS	9,409	9,409	484	484
	MATERIALS & SUPPLIES	25,021	25,020	-	-
	EQUIPMENT	25,677	-	-	25,677
	PURCHASE OF SERVICES	1,316,980	1,316,988	1,635,180	1,751,528
	DISTRIBUTION CREDITS	-	98CR	-	-
	TOTAL	1,430,763	1,400,377	1,639,140	1,781,165
819 210	LEAK DETECTION OF WATER MAINS				
	PURCHASE OF SERVICES	83,568	83,568	88,000	88,000
	TOTAL	83,568	83,568	88,000	88,000
819 230	ASSUMPTION OF PRIV. OWN. WAT. METERS				
	EQUIPMENT	25,677	-	-	25,677
	TOTAL	25,677	-	-	25,677
819 250	IMPROVEMENTS TO WATER MAINS				
	PERSONAL SERV - PERM	39,200	39,200	-	-
	PERSONAL SERV - TEMP	351	350	-	-
	FRINGE BENEFITS	7,621	7,621	-	-
	MATERIALS & SUPPLIES	24,566	24,566	-	-
	PURCHASE OF SERVICES	1,227,089	1,227,098	1,504,000	1,604,000
	DISTRIBUTION CREDITS	-	98CR	-	-
	TOTAL	1,298,827	1,298,737	1,504,000	1,604,000
819 260	EASEMENT CHARGES				
	PURCHASE OF SERVICES	180	180	180	180
	TOTAL	180	180	180	180

DETAIL OF WATER BUDGET

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
819 280	WATER BUDGET - SPECIAL PROJECTS				
	PERSONAL SERV - PERM	6,341	6,340	17	17
	PERSONAL SERV - TEMP	7,784	3,168	3,459	3,459
	FRINGE BENEFITS	1,788	1,788	484	484
	MATERIALS & SUPPLIES	455	454	-	-
	PURCHASE OF SERVICES	6,143	6,142	43,000	59,348
	TOTAL	22,511	17,892	46,960	63,308
819 500	OPERATIONS SECTION - TOTALS				
	FEAT CODES 0000-0999	-	975	-	-
	PERSONAL SERV - PERM	3,129,551	3,113,829	3,591,956	3,591,956
	PERSONAL SERV - TEMP	35,996	31,369	30,687	30,687
	FRINGE BENEFITS	652,183	644,981	743,481	743,481
	MATERIALS & SUPPLIES	556,268	561,756	578,300	579,576
	EQUIPMENT	74,888	57,138	58,432	58,432
	PURCHASE OF SERVICES	1,010,325	1,021,171	1,086,707	1,086,707
	CONTRIBUTIONS ETC.	38	37	-	-
	DISTRIBUTION CREDITS	-	66CR	-	-
	TOTAL	5,459,249	5,431,190	6,089,563	6,090,839
819 510	WATER DISTRIBUTION SYSTEM				
	PERSONAL SERV - PERM	2,226,276	2,226,276	2,497,779	2,497,779
	PERSONAL SERV - TEMP	32,433	25,819	25,687	25,687
	FRINGE BENEFITS	461,462	461,462	518,758	518,758
	MATERIALS &. SUPPLIES	486,967	486,966	493,476	494,276
	EQUIPMENT	2,500	2,450	2,500	2,500
	PURCHASE OF SERVICES	888,597	888,596	924,591	924,591
	CONTRIBUTIONS ETC.	38	37	-	-
	DISTRIBUTION CREDITS	-	66CR	-	-
	TOTAL	4,098,273	4,091,540	4,462,791	4,463,591
819 520	ADDITIONAL HYDRANTS AND VALVES				
	PERSONAL SERV - PERM	26,616	32,520	35,907	35,907
	PERSONAL SERV - TEMP	3,319	5,307	5,000	5,000
	FRINGE BENEFITS	5,756	7,548	7,992	7,992
	MATERIALS & SUPPLIES	11,590	17,080	17,976	17,976
	PURCHASE OF SERVICES	5,148	8,563	8,915	8,915
	TOTAL	52,429	71,018	75,790	75,790
819 530	WATER WORKS INSPECTION SERVICES				
	PERSONAL SERV - PERM	240,728	240,727	328,959	328,959
	PERSONAL SERV - TEMP	75	74	-	-
	FRINGE BENEFITS	49,951	49,951	67,383	67,383
	MATERIALS & SUPPLIES	9,106	9,106	13,982	13,982
	PURCHASE OF SERVICES	37,772	37,772	53,718	53,718
	TOTAL	337,632	337,630	464,042	464,042

DETAIL OF WATER BUDGET

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
819 540	WATER WORKS EMERGENCY SERVICES				
	PERSONAL SERV - PERM	390,949	371,039	453,584	453,584
	PERSONAL SERV - TEMP	169	169	-	-
	FRINGE BENEFITS	83,543	74,751	92,737	92,737
	MATERIALS & SUPPLIES	16,064	16,064	18,115	18,115
	PURCHASE OF SERVICES	40,034	38,330	45,789	45,789
	TOTAL	530,759	500,353	610,225	610,225
819 550	PURCHASE & INST. OF WATER METERS				
	FEAT CODES 0000-0999	-	975	-	-
	PERSONAL SERV - PERM	31,188	29,474	34,308	34,308
	FRINGE BENEFITS	6,407	6,205	7,048	7,048
	MATERIALS & SUPPLIES	17,268	17,267	16,860	16,860
	EQUIPMENT	72,388	54,688	55,932	55,932
	PURCHASE OF SERVICES	13,179CR	4,210	5,096	5,096
	TOTAL	114,072	112,819	119,244	119,244
819 570	WATER METER SERVICE				
	PERSONAL SERV - PERM	213,794	213,793	241,419	241,419
	FRINGE BENEFITS	45,064	45,064	49,563	49,563
	MATERIALS & SUPPLIES	15,273	15,273	17,891	18,367
	PURCHASE OF SERVICES	51,953	43,700	48,598	48,598
	TOTAL	326,084	317,830	357,471	357,947
819 900	WATERWORKS SYST. REV. - DPW TOTA; - TOTALS				
	FEAT CODES 0000-0999	-	20,329CR	-	-
	DISTRIBUTION CREDITS	93,660CR	72,843CR	107,424CR	107,424CR
	TOTAL	93,660CR	93,172CR	107,424CR	107,424CR
819 903	FIRE DEPT. RECOV. RE HIGH PRESS. SYST.				
	DISTRIBUTION CREDITS	70,321CR	70,321CR	78,000CR	78,000CR
	TOTAL	70,321CR	70,321CR	78,000CR	78,000CR
819 904	SALE OF SCRAP WATER WORKS MATERIALS				
	DISTRIBUTION CREDITS	2,500CR	1,972CR	2,500CR	2,500CR
	TOTAL	2,500CR	1,972CR	2,500CR	2,500CR
819 906	TESTING OF WATER METERS				
	DISTRIBUTION CREDITS	500CR	550CR	600CR	600CR
	TOTAL	500CR	550CR	600CR	600CR
819 907	RECOV. OF EXCESS-USE TIME-WAT. BUDG.				
	FEAT CODES 0000-0999	-	20,329CR	-	-
	DISTRIBUTION CREDITS	17,839CR	-	25,324CR	25,324CR
	TOTAL	17,839CR	20,329CR	25,324CR	25,324CR
819 908	SUNDRY REVENUE				
	DISTRIBUTION CREDITS	2,500CR	-	1,000CR	1,000CR
	TOTAL	2,500CR	-	1,000CR	1,000CR

SECTION B

PARKING METER BUDGET

SUMMARY OF PARKING METER BUDGET

	1981 ESTIMATE $	1981 ACTUAL $	1982 BEFORE REAPPS. $	1982 AFTER REAPPS. $
REVENUE				
FROM OPERATIONS	1,675,880	1,915,824	2,015,011	2,015,011
TOTAL	1,675,880	1,915,824	2,015,011	2,015,011
EXPENDITURES				
FINANCE DEPARTMENT	35,360	35,369	38,828	38,828
DEPARTMENT OF PUBLIC WORKS	836,267	823,749	853,488	853,580
NET PROCEEDS FROM PARKING METER BUDGET	804,253	1,056,706	1,122,695	1,122,603
TOTAL	1,675,880	1,915,824	2,015,011	2,015,011

DETAIL OF

PARKING METER BUDGET

DETAIL OF PARKING METER BUDGET

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
823 000	GENERAL REVENUE - TOTALS				
	FEAT CODES 0000-0999	1,675,880CR	1,915,834CR	-	-
	DISTRIBUTION CREDITS	-	-	2,015,011CR	2,015,011CR
	TOTAL	1,675,880CR	1,915,834CR	2,015,011CR	2,015,011CR
823 901	PARKING METER COLLECTIONS				
	FEAT CODES 0000-0999	1,600,000CR	1,790,954CR	-	-
	DISTRIBUTION CREDITS	-	-	1,900,000CR	1,900,000CR
	TOTAL	1,600,000CR	1,790,954CR	1,900,000CR	1,900,000CR
823 902	SALE OF ASSETS				
	FEAT CODES 0000-0999	1,723CR	1,756CR	-	-
	TOTAL	1,723CR	1,756CR	-	-
823 903	LEVIES ON TAX ROLLS FOR CARPARKS				
	FEAT CODES 0000-0999	36,758CR	42,708CR	-	-
	DISTRIBUTION CREDITS	-	-	42,708CR	42,708CR
	TOTAL	36,758CR	42,708CR	42,708CR	42,708CR
823 904	INTEREST ON INVESTMENTS				
	FEAT CODES 0000-0999	36,000CR	78,567CR	-	-
	DISTRIBUTION CREDITS	-	-	70,000CR	70,000CR
	TOTAL	36,000CR	78,567CR	70,000CR	70,000CR
823 907	REC. EXCESS-USE TIME-PRKNG METER BUDG.				
	FEAT CODES 0000-0999	1,399CR	1,849CR	-	-
	DISTRIBUTION CREDITS	-	-	2,303CR	2,303CR
	TOTAL	1,399CR	1,849CR	2,303CR	2,303CR

DETAIL OF PARKING METER BUDGET

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
825 000	PARKING METER OPERATIONS - FIN. DEPT. - TOTALS				
	PURCHASE OF SERVICES	-	31,753	-	-
	CONTRIBUTIONS ETC.	35,360	3,616	38,828	38,828
	TOTAL	35,360	35,369	38,828	38,828

DETAIL OF PARKING METER BUDGET

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
829 000	PARKING METER OPERATIONS - D. P. W. - TOTALS				
	PERSONAL SERV - PERM	303,742	295,672	348,048	348,048
	PERSONAL SERV - TEMP	16,968	16,967	18,137	18,137
	FRINGE BENEFITS	65,989	63,240	77,999	77,999
	MATERIALS & SUPPLIES	166,246	165,984	126,786	126,878
	EQUIPMENT	106,415	105,114	59,000	59,000
	PURCHASE OF SERVICES	54,411	54,277	85,140	85,140
	CONTRIBUTIONS ETC.	122,496	122,495	138,378	138,378
	TOTAL	836,267	823,749	853,488	853,580
829 100	ADMINISTRATION - TOTALS				
	CONTRIBUTIONS ETC.	122,496	122,495	138,378	138,378
	TOTAL	122,496	122,495	138,378	138,378
829 110	OVERHEAD ON PARKING METER OPERATION				
	CONTRIBUTIONS ETC.	67,603	67,602	80,204	80,204
	TOTAL	67,603	67,602	80,204	80,204
829 120	CONTRIBUTION TO GENERAL BUDGET				
	CONTRIBUTIONS ETC.	54,893	54,893	58,174	58,174
	TOTAL	54,893	54,893	58,174	58,174
829 400	TRAFFIC ENGINEERING SECTION - TOTALS				
	PERSONAL SERV - PERM	83,621	78,412	95,973	95,973
	FRINGE BENEFITS	17,953	15,204	19,356	19,356
	MATERIALS & SUPPLIES	291	29	545	545
	EQUIPMENT	106,415	105,114	59,000	59,000
	PURCHASE OF SERVICES	19,597	19,464	45,011	45,011
	TOTAL	227,877	218,223	219,885	219,885
829 410	PURCHASE & INST. OF NEW PRKNG. METERS				
	MATERIALS & SUPPLIES	-	262CR	-	-
	EQUIPMENT	104,865	104,784	58,000	58,000
	PURCHASE OF SERVICES	14,296	14,295	8,000	8,000
	TOTAL	119,161	118,817	66,000	66,000
829 420	PARKING METERS-ENG. SERVICES				
	PERSONAL SERV - PERM	83,621	78,412	95,973	95,973
	FRINGE BENEFITS	17,953	15,204	19,356	19,356
	MATERIALS & SUPPLIES	291	291	545	545
	EQUIPMENT	1,550	330	1,000	1,000
	PURCHASE OF SERVICES	5,301	5,169	37,011	37,011
	TOTAL	108,716	99,406	153,885	153,885

DETAIL OF PARKING METER BUDGET

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
829 500	OPERATIONS SECTION - TOTALS				
	PERSONAL SERV - PERM	220,121	217,260	252,075	252,075
	PERSONAL SERV - TEMP	16,968	16,967	18,137	18,137
	FRINGE BENEFITS	48,036	48,036	58,643	58,643
	MATERIALS & SUPPLIES	165,955	165,955	126,241	126,333
	PURCHASE OF SERVICES	34,814	34,813	40,129	40,129
	TOTAL	485,894	483,031	495,225	495,317

SECTION C

SEWER BUDGET

SUMMARY OF SEWER MAINTENANCE BUDGET

	1981 ESTIMATE $	1981 ACTUAL $	1982 BEFORE REAPPS. $	1982 AFTER REAPPS. $
REVENUE				
FROM OPERATIONS	6,250,779	6,284,848	7,289,906	7,289,906
FROM RESERVE FOR SEWER MAINTENANCE	244,599	-	-	-
TOTAL	6,495,378	6,284,848	7,289,906	7,289,906
EXPENDITURES				
FINANCE DEPARTMENT	205,387	231,573	235,155	235,155
DEPARTMENT OF PUBLIC WORKS	6,289,991	5,752,063	6,596,523	6,853,208
CONTRIBUTION TO RESERVE FOR SEWER MAINTENANCE	-	301,212	458,228	201,543
TOTAL	6,495,378	6,284,848	7,289,906	7,289,906

DETAIL OF SEWER BUDGET

DETAIL OF SEWER MAINTENANCE BUDGET

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
833 000	GENERAL REVENUE - TOTALS				
	FEAT CODES 0000-0999	6,250,779CR	6,284,848CR	-	-
	DISTRIBUTION CREDITS	-	-	7,289,906CR	7,289,906CR
	TOTAL	6,250,779CR	6,284,848CR	7,289,906CR	7,289,906CR
833 901	RATES ON WATER BILLS				
	FEAT CODES 0000-0999	5,660,779CR	5,660,288CR	-	-
	DISTRIBUTION CREDITS	-	-	6,491,377CR	6,491,377CR
	TOTAL	5,660,779CR	5,660,288CR	6,491,377CR	6,491,377CR
833 902	PROVINCIAL SUBSIDY				
	FEAT CODES 0000-0999	550,000CR	537,074CR	-	-
	DISTRIBUTION CREDITS	-	-	718,529CR	718,529CR
	TOTAL	550,000CR	537,074CR	718,529CR	718,529CR
833 903	INTEREST EARNED				
	FEAT CODES 0000-0999	40,000CR	87,486CR	-	-
	DISTRIBUTION CREDITS	-	-	80,000CR	80,000CR
	TOTAL	40,000CR	87,486CR	80,000CR	80,000CR

DETAIL OF SEWER MAINTENANCE BUDGET

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
835 000	RES. FOR SEWER MTCE.-CURR. YR. EXP. FIN. - TOTALS				
	CONTRIBUTIONS ETC.	205,387	231,573	235,155	235,155
	TOTAL	205,387	231,573	235,155	235,155

DETAIL OF SEWER MAINTENANCE BUDGET

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
839 000	RES. FOR SEWER MAINT. EXPEND. D. P. W. - TOTALS				
	FEAT CODES 0000-0999	17,546CR	21,308CR	-	-
	PERSONAL SERV - PERM	1,977,685	1,848,375	2,089,136	2,089,136
	PERSONAL SERV - TEMP	55,243	49,678	39,512	39,512
	FRINGE BENEFITS	412,802	390,241	438,337	438,337
	MATERIALS & SUPPLIES	198,167	198,165	206,762	207,096
	EQUIPMENT	4,892	4,892	5,500	5,500
	ACQUISIT. REAL PROPERTY	24,748	-	-	24,748
	PURCHASE OF SERVICES	2,017,439	1,665,896	2,085,205	2,316,808
	CONTRIBUTIONS ETC.	1,616,561	1,616,561	1,758,080	1,758,080
	DISTRIBUTION CREDITS	-	437CR	26,009CR	26,009CR
	TOTAL	6,289,991	5,752,063	6,596,523	6,853,208
839 100	ADMINISTRATION - TOTALS				
	CONTRIBUTIONS ETC.	1,616,561	1,616,561	1,758,080	1,758,080
	TOTAL	1,616,561	1,616,561	1,758,080	1,758,080
839 200	PLANNED SEWER MNTCE. & REPAIR & SPEC. - TOTALS				
	PERSONAL SERV - PERM	48,292	48,290	54,716	54,716
	PERSONAL SERV - TEMP	36,636	36,010	25,876	25,876
	FRINGE BENEFITS	15,668	15,668	15,223	15,223
	MATERIALS & SUPPLIES	3,434	3,433	-	-
	ACQUISIT. REAL PROPERTY	24,748	-	-	24,748
	PURCHASE OF SERVICES	961,026	616,457	948,345	1,179,948
	DISTRIBUTION CREDITS	-	244CR	-	-
	TOTAL	1,089,804	719,614	1,044,160	1,300,511
839 210	PLANNED SEWER MNTCE. & REPAIR				
	PERSONAL SERV - PERM	9,249	9,248	-	-
	FRINGE BENEFITS	1,936	1,936	-	-
	MATERIALS & SUPPLIES	3,362	3,362	-	-
	PURCHASE OF SERVICES	878,132	591,292	935,000	1,116,603
	DISTRIBUTION CREDITS	-	244CR	-	-
	TOTAL	892,679	605,594	935,000	1,116,603
839 220	EASEMENT & RENTAL CHARGES - SEWERS				
	ACQUISIT. REAL PROPERTY	24,748	-	-	24,748
	PURCHASE OF SERVICES	9,440	9,440	7,845	7,845
	TOTAL	34,188	9,440	7,845	32,593
839 230	SPECIAL PROJECTS				
	PERSONAL SERV - PERM	39,043	39,042	54,716	54,716
	PERSONAL SERV - TEMP	36,636	36,010	25,876	25,876
	FRINGE BENEFITS	13,732	13,732	15,223	15,223
	MATERIALS & SUPPLIES	72	71	-	-
	PURCHASE OF SERVICES	73,454	15,725	5,500	55,500
	TOTAL	162,937	104,580	101,315	151,315

DETAIL OF SEWER MAINTENANCE BUDGET

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
839 500	OPERATIONS SECTION - TOTALS				
	PERSONAL SERV - PERM	1,929,393	1,800,085	2,034,420	2,034,420
	PERSONAL SERV - TEMP	18,607	13,668	13,636	13,636
	FRINGE BENEFITS	397,134	374,573	423,114	423,114
	MATERIALS & SUPPLIES	194,733	194,732	206,762	207,096
	EQUIPMENT	4,892	4,892	5,500	5,500
	PURCHASE OF SERVICES	1,056,413	1,049,439	1,136,860	1,136,860
	DISTRIBUTION CREDITS	-	193CR	-	-
	TOTAL	3,601,172	3,437,196	3,820,292	3,820,626
839 510	OPERATION MNTNCE. & REPAIR OR SEW. WRKS				
	PERSONAL SERV - PERM	1,688,940	1,559,633	1,730,047	1,730,047
	PERSONAL SERV - TEMP	18,532	13,594	13,636	13,636
	FRINGE BENEFITS	348,588	326,028	360,159	360,159
	MATERIALS & SUPPLIES	184,920	184,919	193,993	194,327
	EQUIPMENT	4,892	4,892	5,500	5,500
	PURCHASE OF SERVICES	1,016,122	1,016,121	1,091,257	1,091,257
	DISTRIBUTION CREDITS	-	193CR	-	-
	TOTAL	3,261,994	3,104,984	3,394,592	3,394,926
839 530	SEWER & DRAIN INSPECTION SERVICES				
	PERSONAL SERV - PERM	240,453	240,452	304,373	304,373
	PERSONAL SERV - TEMP	75	74	-	-
	FRINGE BENEFITS	48,546	48,545	62,955	62,955
	MATERIALS & SUPPLIES	9,813	9,813	12,769	12,769
	PURCHASE OF SERVICES	40,291	33,318	45,603	45,603
	TOTAL	339,178	332,202	425,700	425,700
839 9C0	RESERVE FOR SEWER MNTCE. CURR. YR INC. - TOTALS				
	FEAT CODES 0000-0999	17,546CR	21,308CR	-	-
	DISTRIBUTION CREDITS	-	-	26,009CR	26,009CR
	TOTAL	17,546CR	21,308CR	26,009CR	26,009CR
839 903	SEWER CONNECTIONS				
	FEAT CODES 0000-0999	2,000CR	2,035CR	-	-
	DISTRIBUTION CREDITS	-	-	2,000CR	2,000CR
	TOTAL	2,000CR	2,035CR	2,000CR	2,000CR
839 907	REC. OV EXCESS-USE TIME -SEW. BUDG.				
	FEAT CODES 0000-0999	15,546CR	19,273CR	-	-
	DISTRIBUTION CREDITS	-	-	24,009CR	24,009CR
	TOTAL	15,546CR	19,273CR	24,009CR	24,009CR

SECTION D

INTER-GOVERNMENTAL AND PROPRIETARY SERVICES

INTER-GOVERNMENTAL & PROPRIETORY SERVICES - PURCHASING & SUPPLY

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
909 000	INTERGOVERNMENTAL & PROPRIETARY SERVICES - TOTALS				
	FEAT CODES 0000-0999	-	158,240	-	-
	PERSONAL SERV - PERM	3,300,889	3,304,717	3,782,768	3,782,768
	PERSONAL SERV - TEMP	60,428	55,449	33,817	33,817
	FRINGE BENEFITS	614,582	614,364	714,733	714,733
	MATERIALS & SUPPLIES	3,044,060	3,124,145	3,266,190	3,270,426
	EQUIPMENT	69,251	64,416	23,802	29,330
	PURCHASE OF SERVICES	5,097,822	5,060,889	5,960,977	5,976,043
	CONTRIBUTIONS ETC.	2,903,550	2,754,400	4,056,956	4,056,956
	DEBT SERVICE	94	94	-	-
	DISTRIBUTION CREDITS	15,080,676CR	15,179,689CR	17,843,563CR	17,868,393CR
	TOTAL	-	42,975CR	4,320CR	4,320CR
909 100	PRINTING UNIT - TOTALS				
	FEAT CODES 0000-0999	-	27,490	-	-
	PERSONAL SERV - PERM	196,814	196,813	246,797	246,797
	PERSONAL SERV - TEMP	18,257	18,256	14,315	14,315
	FRINGE BENEFITS	39,345	39,344	48,641	48,641
	MATERIALS & SUPPLIES	171,317	171,317	205,411	205,411
	EQUIPMENT	6,051	1,216	1,269	6,103
	PURCHASE OF SERVICES	56,501	56,358	91,532	91,532
	CONTRIBUTIONS ETC.	26,127	26,127	28,212	28,212
	DISTRIBUTION CREDITS	514,412CR	536,921CR	636,177CR	641,011CR
	TOTAL	-	-	-	-
909 200	EQUIPMENT DIVISION - TOTALS				
	FEAT CODES 0000-0999	-	142,559	-	-
	PERSONAL SERV - PERM	3,104,075	3,107,904	3,535,971	3,535,971
	PERSONAL SERV - TEMP	32,171	32,170	-	-
	FRINGE BENEFITS	574,237	574,619	664,892	664,892
	MATERIALS & SUPPLIES	2,872,217	2,952,279	3,058,979	3,063,215
	EQUIPMENT	63,200	63,200	22,533	23,227
	PURCHASE OF SERVICES	5,039,347	5,001,961	5,861,841	5,876,907
	CONTRIBUTIONS ETC.	2,877,423	2,728,273	4,028,744	4,028,744
	DEBT SERVICE	94	94	-	-
	DISTRIBUTION CREDITS	14,562,764CR	14,642,662CR	17,172,960CR	17,192,956CR
	TOTAL	-	39,603CR	-	-
909 210	GARAGE OPERATING				
	FEAT CODES 0000-0999	-	366,752CR	-	-
	PERSONAL SERV - PERM	3,104,075	3,104,075	3,535,971	3,535,971
	PERSONAL SERV - TEMP	32,171	32,170	-	-
	FRINGE BENEFITS	574,237	574,236	664,892	664,892
	MATERIALS & SUPPLIES	127,555	202,224	135,837	140,073
	EQUIPMENT	63,200	63,200	22,533	23,227
	PURCHASE OF SERVICES	531,258	653,281	613,492	628,558
	CONTRIBUTIONS ETC.	195	195	235	235
	DISTRIBUTION CREDITS	4,432,691CR	4,302,233CR	4,972,960CR	4,992,956CR
	TOTAL	-	39,604CR	-	-

INTER-GOVERNMENTAL & PROPRIETORY SERVICES - PURCHASING & SUPPLY

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
909 250	VEHICLE OPERATING				
	FEAT CODES 0000-0999	-	509,311	-	-
	PERSONAL SERV - PERM	-	3,829	-	-
	FRINGE BENEFITS	-	383	-	-
	MATERIALS & SUPPLIES	2,744,662	2,750,055	2,923,142	2,923,142
	PURCHASE OF SERVICES	4,508,089	4,348,680	5,248,349	5,248,349
	CONTRIBUTIONS ETC.	2,877,228	2,728,078	4,028,509	4,028,509
	DEBT SERVICE	94	94	-	-
	DISTRIBUTION CREDITS	10,130,073CR	10,340,429CR	12,200,000CR	12,200,000CR
	TOTAL	-	1	-	-
909 400	QUALITY CONTROL - TOTALS				
	FEAT CODES 0000-0999	-	11,809CR	-	-
	PERSONAL SERV - TEMP	10,000	5,023	19,502	19,502
	FRINGE BENEFITS	1,000	401	1,200	1,200
	MATERIALS & SUPPLIES	526	549	1,800	1,800
	PURCHASE OF SERVICES	1,974	2,570	7,604	7,604
	DISTRIBUTION CREDITS	13,500CR	106CR	34,426CR	34,426CR
	TOTAL	-	3,372CR	4,320CR	4,320CR
909 400	QUALITY CONTROL				
	FEAT CODES 0000-0999	-	3,959CR	-	-
	MATERIALS & SUPPLIES	-	24	-	-
	PURCHASE OF SERVICES	-	669	-	-
	DISTRIBUTION CREDITS	-	106CR	-	-
	TOTAL	-	3,372CR	-	-
909 411	DELIVERY SYSTEM				
	FEAT CODES 0000-0999	-	7,850CR	-	-
	PERSONAL SERV - TEMP	10,000	5,023	19,502	19,502
	FRINGE BENEFITS	1,000	401	1,200	1,200
	MATERIALS & SUPPLIES	526	525	1,800	1,800
	PURCHASE OF SERVICES	1,974	1,901	7,604	7,604
	DISTRIBUTION CREDITS	13,500CR	-	34,426CR	34,426CR
	TOTAL	-	-	4,320CR	4,320CR

INTER-GOVERNMENTAL & PROPRIETORY SERVICES - PUBLIC WORKS

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
939 000	MISCELLANEOUS BUDGET - TOTALS				
	FEAT CODES 0000-0999	-	587,798CR	-	-
	PERSONAL SERV - PERM	864,298	934,743	1,784,492	1,784,492
	PERSONAL SERV - TEMP	102,336	117,334	122,800	122,800
	FRINGE BENEFITS	194,516	209,720	407,281	407,281
	MATERIALS & SUPPLIES	527,463	893,410	789,796	789,796
	EQUIPMENT	27,625	97,582	21,195	21,195
	PURCHASE OF SERVICES	3,511,845	5,277,833	5,817,719	5,817,719
	CONTRIBUTIONS ETC.	1,156,904	740,148	1,521,774	1,521,774
	DISTRIBUTION CREDITS	6,617,614CR	10,208,054CR	10,465,057CR	10,465,057CR
	TOTAL	232,627CR	2,525,082CR	-	-
939 100	INSURANCE LOSSES RECOVERABLE - TOTALS				
	EQUIPMENT	3,126	3,114	-	-
	PURCHASE OF SERVICES	-	1,445	-	-
	DISTRIBUTION CREDITS	3,126CR	4,489CR	-	-
	TOTAL	-	70	-	-
939 200	CUT REPAIR OPERATION - TOTALS				
	FEAT CODES 0000-0999	-	684,529CR	-	-
	PERSONAL SERV - PERM	215,949	221,465	313,894	313,894
	PERSONAL SERV - TEMP	8,649	33,220	28,812	28,812
	FRINGE BENEFITS	47,081	50,494	69,829	69,829
	MATERIALS & SUPPLIES	3,800	2,396	2,600	2,600
	EQUIPMENT	1,000	1,098	1,200	1,200
	PURCHASE OF SERVICES	1,877,277	1,961,496	3,059,454	3,059,454
	CONTRIBUTIONS ETC.	313,256	321,928	507,060	507,060
	DISTRIBUTION CREDITS	2,467,012CR	2,374,769CR	3,982,849CR	3,982,849CR
	TOTAL	-	467,201CR	-	-
939 220	CUT REPAIRS - PLAN. & PROG. SECTION				
	FEAT CODES 0000-0999	-	684,529CR	-	-
	PERSONAL SERV - PERM	215,949	221,465	313,894	313,894
	PERSONAL SERV - TEMP	8,649	33,220	28,812	28,812
	FRINGE BENEFITS	47,081	50,494	69,829	69,829
	MATERIALS & SUPPLIES	3,800	2,396	2,600	2,600
	EQUIPMENT	1,000	1,098	1,200	1,200
	PURCHASE OF SERVICES	1,877,277	1,961,496	3,059,454	3,059,454
	DISTRIBUTION CREDITS	2,153,756CR	2,374,769CR	3,475,789CR	3,475,789CR
	TOTAL	-	789,129CR	-	-
939 230	OVERHEAD ON CUT REPAIR OPERATION				
	CONTRIBUTIONS ETC.	313,256	321,928	507,060	507,060
	DISTRIBUTION CREDITS	313,256CR	-	507,060CR	507,060CR
	TOTAL	-	321,928	-	-

INTER-GOVERNMENTAL & PROPRIETORY SERVICES - PUBLIC WORKS

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
939 300	OVERNIGHT PERMIT PARKING - TOTALS				
	PERSONAL SERV - PERM	231,510	231,583	269,065	269,065
	PERSONAL SERV - TEMP	15,376	16,740	8,649	8,649
	FRINGE BENEFITS	54,770	47,650	56,921	56,921
	MATERIALS & SUPPLIES	52,900	45,884	69,100	69,100
	EQUIPMENT	1,337	1,885	300	300
	PURCHASE OF SERVICES	82,177	82,136	98,122	98,122
	CONTRIBUTIONS ETC.	483,152	21,728	697,843	697,843
	DISTRIBUTION CREDITS	921,222CR	1,402,420CR	1,200,000CR	1,200,000CR
	TOTAL	-	954,814CR	-	-
939 500	OPERATIONS SECTION - TOTALS				
	FEAT CODES 0000-0999	-	2,887	-	-
	PERSONAL SERV - PERM	398,370	464,460	479,999	479,999
	PERSONAL SERV - TEMP	78,311	67,359	65,939	65,939
	FRINGE BENEFITS	88,805	107,945	115,469	115,469
	MATERIALS & SUPPLIES	469,416	829,341	515,538	515,538
	EQUIPMENT	22,162	19,763	19,695	19,695
	PURCHASE OF SERVICES	1,496,600	3,170,299	1,425,067	1,425,067
	CONTRIBUTIONS ETC.	207,336	396,492	200,070	200,070
	DISTRIBUTION CREDITS	2,761,000CR	5,897,326CR	2,821,777CR	2,821,777CR
	TOTAL	-	838,780CR	-	-
939 510	PRIVATE DRAIN INSTALLATIONS				
	PERSONAL SERV - PERM	19,698	18,351	19,557	19,557
	PERSONAL SERV - TEMP	-	45	-	-
	FRINGE BENEFITS	4,117	3,849	4,364	4,364
	MATERIALS & SUPPLIES	8,196	7,632	8,956	8,956
	PURCHASE OF SERVICES	744,595	1,793,138	753,464	753,464
	CONTRIBUTIONS ETC.	111,071	210,183	112,312	112,312
	DISTRIBUTION CREDITS	887,677CR	2,585,621CR	898,653CR	898,653CR
	TOTAL	-	552,423CR	-	-
939 520	WATER SERVICES INSTALLATION				
	PERSONAL SERV - PERM	12,403	69,066	53,896	53,896
	PERSONAL SERV - TEMP	-	48	-	-
	FRINGE BENEFITS	2,592	14,291	11,492	11,492
	MATERIALS & SUPPLIES	124,420	264,167	94,915	94,915
	PURCHASE OF SERVICES	642,647	1,276,952	587,924	587,924
	CONTRIBUTIONS ETC.	96,034	181,829	87,717	87,717
	DISTRIBUTION CREDITS	878,096CR	2,152,669CR	835,944CR	835,944CR
	TOTAL	-	346,316CR	-	-

INTER-GOVERNMENTAL & PROPRIETORY SERVICES - PUBLIC WORKS

CODE		1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPROPS. $	1982 ESTIMATE INCL. REAPPROPS. $
939 550	PLANT AND SHOPS				
	PERSONAL SERV - PERM	349,077	334,924	378,640	378,640
	PERSONAL SERV - TEMP	78,311	64,833	65,939	65,939
	FRINGE BENEFITS	78,503	80,581	93,362	93,362
	MATERIALS & SUPPLIES	322,822	388,248	384,859	384,859
	EQUIPMENT	22,162	19,763	19,695	19,695
	PURCHASE OF SERVICES	109,358	100,197	83,679	83,679
	CONTRIBUTIONS ETC.	231	41	41	41
	DISTRIBUTION CREDITS	960,464CR	972,691CR	1,026,215CR	1,026,215CR
	TOTAL	-	15,896	-	-
939 561	TRAFFIC SIGNS - DIRECT CHARGES				
	FEAT CODES 0000-0999	-	2,887	-	-
	PERSONAL SERV - PERM	17,192	42,119	27,906	27,906
	PERSONAL SERV - TEMP	-	2,433	-	-
	FRINGE BENEFITS	3,593	9,224	6,251	6,251
	MATERIALS & SUPPLIES	13,978	169,294	26,808	26,808
	PURCHASE OF SERVICES	-	12	-	-
	CONTRIBUTIONS ETC.	-	4,439	-	-
	DISTRIBUTION CREDITS	34,763CR	186,345CR	60,965CR	60,965CR
	TOTAL	-	44,063	-	-
939 700	SANITATION SECTION - TOTALS				
	FEAT CODES 0000-0999	-	93,844	-	-
	PERSONAL SERV - PERM	18,469	17,235	21,881	21,881
	PERSONAL SERV - TEMP	-	15	-	-
	FRINGE BENEFITS	3,860	3,631	5,585	5,585
	MATERIALS & SUPPLIES	1,347	15,789	17,052	17,052
	EQUIPMENT	-	71,722	-	-
	PURCHASE OF SERVICES	55,791	62,457	69,681	69,681
	CONTRIBUTIONS ETC.	153,160	-	116,801	116,801
	DISTRIBUTION CREDITS	232,627CR	264,525CR	231,000CR	231,000CR
	TOTAL	-	168	-	-
939 900	WORK ORDERS & DEPARTMENTAL SERVICES - TOTALS				
	PERSONAL SERV - PERM	-	-	699,653	699,653
	PERSONAL SERV - TEMP	-	-	19,400	19,400
	FRINGE BENEFITS	-	-	159,477	159,477
	MATERIALS & SUPPLIES	-	-	185,506	185,506
	PURCHASE OF SERVICES	-	-	1,165,395	1,165,395
	DISTRIBUTION CREDITS	232,627CR	264,525CR	2,229,431CR	2,229,431CR
	TOTAL	232,627CR	264,525CR	-	-

SECTION E

PARKING AUTHORITY OF TORONTO

PARKING AUTHORITY OF TORONTO

	1981 ESTIMATE $	1981 ACTUAL $	1982 ESTIMATE BEFORE REAPPS. $	1982 ESTIMATE AFTER REAPPS. $
EXPENDITURES BY PROGRAM				
Outside Operations	9,251,671	9,328,708	11,135,427	11,135,427
Administration	1,282,016	1,268,952	1,476,599	1,282,016
Debt Charges and Interest	742,000	733,000	730,000	730,000
Contribution to Reserve	5,047,111	8,958,424	7,196,109	7,390,600
TOTAL	16,322,798	20,289,084	20,538,135	20,538,043
EXPENDITURES BY OBJECT OF EXPENDITURE				
Personal Services - Permanent	4,132,178	4,299,513	4,921,023	4,921,023
Personal Services - Temporary	31,500	44,506	43,000	43,000
Fringe Benefits	780,440	852,541	1,052,736	1,052,736
Materials and Supplies	309,607	334,054	372,173	372,173
Equipment	123,634	114,382	208,708	208,708
Purchase of Services	2,608,404	2,287,816	3,048,793	3,048,793
Contributions, etc.	2,547,924	2,664,848	2,965,593	2,965,593
Debt Service	742,000	733,000	730,000	730,000
TOTAL	11,275,747	11,330,660	13,342,026	13,342,026
REVENUES				
Parking Operations	13,667,947	15,169,031	16,637,642	16,637,642
Sundry Revenue	1,417,602	3,344,074	2,161,025	2,161,025
Net Proceeds from Parking Meter Budget	804,253	1,056,706	1,122,695	1,122,603
Reserve	432,996	719,273	616,773	616,773
TOTAL	16,322,793	20,289,084	20,538,135	20,538,043

SECTION F

BUSINESS IMPROVEMENT AREAS

COMPARISON - SPECIAL LEVIES

BUSINESS IMPROVEMENT AREAS - 1981-82

(Expressed in Mills, One Mill = $1 per $1000 Assessment)

	1981	1982	Change
Bloor West Village	16.2	18.4	2.2
Junction Gardens	9.8	10.5	0.7
Old Cabbagetown	11.3	15.2	3.9
Bloor/Dufferin/Lansdowne	22.3	28.6	6.3
Baby Point	9.6	-	(9.6)
Parkdale	13.7	18.9	5.2
Forest Hill Village	1.9	5.9	4.0
Bloor Court	8.9	-	(8.9)
Queen/Broadview	20.3	22.1	1.8
Danforth Village	14.2	14.7	0.5

ASSESSMENT OF BUSINESS IMPROVEMENT AREAS

	1982 $	1981 $	1980 $
SPECIAL LEVY			
Bloor West Village	4,006,218	3,716,665	3,750,310
Junction Gardens	2,338,644	2,552,186	2,482,617
Old Cabbagetown	1,351,614	1,303,213	1,329,656
Bloor/Dufferin/Lansdowne	1,099,496	1,103,220	1,052,440
Baby Point	-	677,793	698,920
Parkdale	1,457,053	1,370,812	1,498,886
Forest Hill Village	443,027	434,888	464,717
Bloor Court	-	2,568,458	2,642,126
Queen/Broadview	950,566	886,838	937,967
Danforth Village	2,383,751	2,727,762	-

SUMMARY OF SPECIAL LEVY FOR IMPROVEMENT AREAS

	1980 Actual Requisitions $	1981 Estimated Levy $	1981 Actual Requisitions $	1982 Net Estimate $
Expenditures				
Bloor West Village	56,000	59,990	55,000	73,444
Junction Gardens	10,000	25,000	35,155	25,000
Old Cabbagetown	10,340	14,621	12,895	20,461
Baby Point	4,000	6,500	7,735	-
Bloor-Lansdowne-Dufferin	22,900	24,521	25,000	31,400
Danforth Village	-	-	12,000	35,000
Parkdale	9,800	18,697	11,303	27,500
Forest Hill	2,300	788	1,031	2,600
Bloor Court	29,800	22,790	23,190	-
South Riverdale	-	18,000	17,928	21,000
Total	145,140	190,907	201,237	236,405

DETAIL OF

SPECIAL LEVY FOR IMPROVEMENT AREAS

BUSINESS IMPROVEMENT AREAS

	1981 ORIGINAL LEVY $	1982 REQUEST $
BLOOR WEST VILLAGE		
GROSS	63,305	81,104
PROVISION FOR DOUBTFUL ACCOUNTS	-	-
LEVIES IN ADVANCE	(3,315)	(7,660)
NET	59,990	73,444
JUNCTION GARDENS		
GROSS	60,745	50,850
PROVISION FOR DOUBTFUL ACCOUNTS	-	-
LEVIES IN ADVANCE	(35,745)	(25,850)
NET	25,000	25,000
OLD CABBAGETOWN		
GROSS	14,925	21,500
PROVISION FOR DOUBTFUL ACCOUNTS	-	-
LEVIES IN ADVANCE	(304)	(1,039)
NET	14,621	20,461
BLOOR/DUFFERIN/LANSDOWNE (BLOORVALE)		
GROSS	25,000	27,500
PROVISION FOR DOUBTFUL ACCOUNTS	-	3,900
LEVIES IN ADVANCE	(479)	-
NET	24,521	31,400
BABY POINT		
GROSS	8,789	756
PROVISION FOR DOUBTFUL ACCOUNTS	-	-
LEVIES IN ADVANCE	(2,289)	(756)
NET	6,500	-

	1981 ORIGINAL LEVY $	1982 REQUEST $
PARKDALE		
GROSS	30,000	45,184
PROVISION FOR DOUBTFUL ACCOUNTS	-	-
LEVIES IN ADVANCE	(11,303)	(17,684)
NET	18,697	27,500
FOREST HILL VILLAGE		
GROSS	1,000	2,500
PROVISION FOR DOUBTFUL ACCOUNTS	-	100
LEVIES IN ADVANCE	(212)	-
NET	788	2,600
BLOOR COURT		
GROSS	25,000	2,278
PROVISION FOR DOUBTFUL ACCOUNTS	-	-
LEVIES IN ADVANCE	(2,210)	(2,278)
NET	22,790	-
QUEEN/BROADVIEW (SOUTH RIVERDALE)		
GROSS	21,629	21,708
PROVISION FOR DOUBTFUL ACCOUNTS	-	-
LEVIES IN ADVANCE	(3,629)	(708)
NET	18,000	21,000
DANFORTH VILLAGE		
GROSS	12,000	51,886
PROVISION FOR DOUBTFUL ACCOUNTS	-	-
LEVIES IN ADVANCE	-	(16,886)
NET	12,000	35,000
TOTALS		
GROSS	262,393	305,266
PROVISION FOR DOUBTFUL ACCOUNTS	-	4,000
LEVIES IN ADVANCE	(59,486)	(72,861)
NET	202,907	236,405

PART IV

1982 CAPITAL BUDGET
AND
PROGRAM OF PROPOSED
CAPITAL WORKS
1983-86

(Adopted by City Council on January 15, 1982)

REPORT NO. 7 OF THE CITY OF TORONTO EXECUTIVE COMMITTEE

Certified correct as adopted by the City Council at its meeting held on January 15, 1982, with the following amendments:

REPORT OF THE EXECUTIVE COMMITTEE

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"1982 Capital Budget and Program of Proposed Capital Works
1983-1986"

Council had before it a report (dated January 13, 1982) from Alderman Rowlands. (Copy attached)

Council amended recommendation No. 15 of the report (dated December 29, 1981) from Alderman Rowlands as follows:

1. By deleting the figures $4,000,000 relating to long term leases and inserting in lieu thereof the figures $5,000,000.
2. by deleting the figures $19,796,582 wherever they appear and inserting in lieu thereof the figures $20,796,582

and adopted the report as so amended.

Council amended the report (dated January 13, 1982) from Alderman Rowlands, so as to provide $40,000 for Regal Road Public School Improved Playground facilities, [as referred to in the report (dated December 1, 1981) of the Commissioner of Parks and Recreation] as follows:

1. By deleting the figures $120,000 in recommendation 2(a) and inserting in lieu thereof the figures $160,000.
2. By deleting the figures $380,000 in recommendation 2(b) and inserting in lieu thereof the figures $340,000.
3. By deleting the figures $620,000 in recommendation 3 and inserting in lieu thereof the figures $660,000.

and adopted the report as so amended.

Council requested the Commissioner of Parks and Recreation to report to the Casa Loma Committee on possible revisions to Casa Loma Park, with a view to reducing the estimated cost of same, and how such improvements can be achieved on a phased basis; and to further report on safety considerations with respect to development of this Park.

Council also requested the Neighbourhoods Committee to give consideration to the nature of the City's role in the Arts in terms of funding, and to also consider the extent to which artistic communities and interest groups should be funded; and to also take into consideration property tax exemptions that have been made in favour of buildings which house cultural activities.

Roy V. Henderson

CITY CLERK.

CITY OF TORONTO

JUNE ROWLANDS
ALDERMAN – WARD 10
Executive Committee Offices
City Hall, Toronto M5H 2N2
Office 367-7015
Residence 925-0765

METROPOLITAN TORONTO

33

January 13, 1982

TO: City Council

Subject: Reallocation of Funds Set Aside for St. Michael's Lands - 1982 Capital Budget

Origin: Alderman June Rowlands. (c10cncl82003:89)

Comments:

My report dated December 29, 1981 on the 1982 Capital Budget refers to $500,000 previously allocated out of the Parks Acquisition account for the St. Michael's Lands and no longer required for this purpose.

In my report, I suggested that the $500,000 could be added to the amount in the Capital Budget for Parks Acquisition and Improvement and be allocated for additional acquisition. In response to comments from several members of Council, the Budget Review Group has decided to recommend an alternate use for this $500,000 as follows:

a) Increase the Parks Improvement allocation in the Parks Acquisition and Improvement Account for 1982	$120,000
b) Increase the provision for "Public Laneways - Paving & Draining" in the 1982 Capital Budget of the Department of Public Works	$380,000
Total	$500,000

The $120,000 for parks improvements would increase the Parks Improvement allocation to $620,000 which would thus accommodate the following projects listed in the report dated December 1, 1981 from the Commissioner of Parks and Recreation:

Melita Avenue Park - Development	$149,875
Resurfacing Parts of Bicycle Path - Western Beaches - Phase II	25,000

John Fisher Junior Public School Improved Playground Facilities - Phase II	35,444
Rose Avenue Public School - Improved Playground Facilities - Phase II	33,427
Lord Dufferin Junior and Senior Public School - Improved Playground Facilities - Phase II	34,175
Asquith Avenue Parkette - Redevelopment - Phase II	23,379
Earlscourt Park - Replacement of Indoor Soccer Field Floor Covering	25,911
Kew Gardens - Construction of Public Washroom Facilities	75,000
St. Clare Catholic School - Improved Playground Facilities	40,000
High Park - Replacement of Existing Cold Frames with Plastic Greenhouse	14,000
Total	$456,211

Over and above the foregoing, the $620,000 for Parks Improvements will also cover the following additional projects in the Parks and Recreation Department's 1982 Programme Change submission:

Replacement of Clothes Lockers at the Alexandra Park and Greenwood Park Artificial Ice Rink and Swimming Pool Complexes - Phase II	$ 48,000
College and Grace Streets - Streetscaping	19,848
Fairmount Park - Rehabilitation of Playfield	20,707
Kew Gardens - Addition to Existing Lawn Bowling Clubhouse	75,000
Total	$163,555

The $380,000 for laneways would increase the laneway program to $1,080,000 which is close to the amount requested by the Commissioner of Public Works.

Recommendations:

1. That the previous Council authorization to provide $500,000 from the Capital Funds from Assets Sold Account to the Parks Acquisition and Improvement account for allocation to the St. Michael's Lands be rescinded.

2. That the $500,000 made available as a result of Recommendation #1 be utilized as follows:

    a) Increase the Parks Improvement allocation in the Parks Acquisition and Improvement Account by $120,000 for 1982;

    b) Increase the provision for "Public Laneways - Paving and Draining" in the 1982 Capital Budget of the Department of Public Works by $380,000.

3. That the $620,000 allocation for Parks Improvements for 1982 be utilized as set out above in this report.

J. Rowlands

Executive Alderman.

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City of Toronto

EXECUTIVE COMMITTEE

REPORT No. 7

FOR CONSIDERATION BY THE COUNCIL OF THE CORPORATION OF THE CITY OF TORONTO ON JANUARY 15, 1982.

1

1982 CAPITAL BUDGET AND PROGRAM OF PROPOSED CAPITAL WORKS 1983-1986

On December 3, 1981, City Council referred back to the Executive Committee for further consideration the 1982 Capital Budget and Program of Proposed Capital Works 1983-1986, as contained in Clause 1 of Executive Committee Report No. 60, together with all relevant reports which were before Council at that time.

The Executive Committee now submits the report (December 29, 1981) from Alderman Rowlands:

Origin: Alderman June Rowlands (c10exec81248:89)

Comments: It is a pleasure to present the 1982 Capital Budget for the consideration of the Executive Committee. The attached document is the capital program recommended by the Budget Review Group after taking into account the recommendations of the Standing Committees and after review meetings with each City department and board.

The following table summarizes the aggregate recommended 1982 Capital Budget (portion affecting the tax rate) with comparison to 1981:

	1981 Millions $	1982 Millions $	Change 1981-2 Millions $
Gross Estimated Costs	39.2	34.8	(4.4)
Net City Financing	22.8	22.8	-
New Debenture Requirements	13.8	11.4	(2.4)

Highlights of the 1982 Capital Budget include:

- $4.1 million for reconstruction of roadway pavements and curbs,
- $1.5 million for acquisition of additional parkland and improvements to existing parks,

- over $20.2 million for sewer construction to help alleviate problems of basement flooding,

- $700,000 for continuing beautification improvements in the Yonge Street corridor,

- $850,000 for energy conservation projects in City-owned buildings,

- over $6.9 million for a much needed new parking facility in the vicinity of Lakeshore Boulevard and Queens Quay close to Harbourfront,

- $200,000 for beautification projects on selected neighbourhood commercial streets,

- $700,000 for paving and draining of unimproved laneways.

The recommended Capital Budget for 1982 provides for a responsible capital program of necessary replacement of existing plant as well as the provision of desirable new facilities for the further enjoyment of the City's residents and visitors. This is all accomplished without increasing the level of new borrowing beyond that recommended in the 1981 budget. In fact, in recognition of still abnormally high interest rates, the recommended level of new debenturing for 1982 is $2.4 million lower than the amount approved for 1981.

To accomplish this, it was necessary to recommend reductions totalling $7.5 million (gross) from the original requests of the departments and boards. Of this amount, however, $3.9 million represents the net reductions already recommended by the Standing Committees.

The detail of the changes recommended to the original capital requests is as follows (the amounts quoted refer to the "Gross Estimated Costs" in each case, unless otherwise noted):

1. Department of Public Works

    a) The $1,120,000 requested for 1982 for the paving and draining of public laneways has been reduced to $700,000 which is the amount available from permit parking revenues. The Budget Review Group is of the opinion that any increase in the level of the laneway program should be financed from increased permit parking fees.

    b) The $1,400,000 requested for 1982 for piping-integration of steam plants has been increased to $4,400,000 to provide for the increased requirements for this project.

    c) The recommendation of the City Services Committee that the request for 1982 for Lane Lighting be increased by $40,000 to $174,000 has been incorporated.

2. City Property Department

    a) As recommended by the City Services Committee, the $1,911,360 requested for 1982 for required capital expenditures - City Hall complex has been reduced by $1,202,960 to $708,400 by deleting $1,000,000 and moving $143,000 to 1983 and $60,000 to 1984.

b) The recommendation of the City Services Committee that the $2,695,150 requested for 1982 for the Ramsden Park Works Garage be moved to 1983, has been incorporated.

3. Housing Department

a) The recommendation of the Neighbourhoods Committee was that the amount for 1982 for landbanking be increased from the $2,500,000 requested, to $4,000,000 and that the $500,000 requested for each year in the period 1983 to 1986 be increased to $1,000,000. The Budget Review Group decided to recommend that the amount for landbanking be established at $1,000,000 for each of the years 1982 to 1986 and that a new category be established for 1982 only in the amount of $1.5 million to provide the funds necessary for interim financing of projects in process. The total amount provided, therefore, for the Housing Department for 1982 is $2.5 million, the same amount as requested by the Commissioner.

4. Planning and Development Department

a) The $1,115,000 requested for 1982 for Yonge St. Corridor improvements has been reduced to $700,000 which is $100,000 more than the amount actually expended in 1981. The amounts requested for 1984 to 1986 have been transferred to a new category entitled "Central Core Improvements" since they do not relate to Yonge Street.

b) The Neighbourhoods Committee's recommendation that the $200,000 requested for 1982 for "Pedestrian ways over, under or upon public highways" be deleted has not been incorporated. Thus $200,000 remains provided for the City's contribution to the Adelaide St. tunnel.

c) As recommended by the Neighbourhoods Committee, the $225,000 requested for 1982 for Elizabeth Street (Central Core Improvements) has been deleted.

d) The recommendation of the Neighbourhoods Committee that the $300,000 requested for each of 1982 and 1983 for Harbour Square Park Phases 1 and 2 be deferred to 1983 and 1984 has been varied to provide: $100,000 in 1982 for grading, furniture and lighting; $200,000 in 1983; and $300,000 in 1984.

e) The $325,000 requested for 1982 for the Commercial Area Improvement Program has been reduced to $200,000 to provide $110,000 for Parliament Street and $90,000 for Eglinton Avenue West.

f) The $100,000 requested for "Grant Program for Historic Buildings" for 1982 has been deleted and $100,000 has been added instead for 1982 to the "Revolving Fund for Special Acquisitions" category.

5. Department of Parks and Recreation

a) The Neighbourhoods Committee recommended that the $1,500,000 requested for 1982 be increased to $2,500,000 and be divided by allocating $1,500,000 for acquisition and $1,000,000 for improvements.

The Budget Review Group decided to recommend that $1.5 million be provided for 1982. However, in addition to the $1.5 million being recommended for 1982, there is now available $500,000 previously allocated out of the Parks Acquisition account for the St. Michaels Lands and no longer required for this purpose. The recommended allocation of the total of $2.0 million just referred to is as follows:

i)	Acquisition of Park Lands		
	South Midtown	$750,000	
	Other City Locations	750,000	$1,500,000
ii)	Improvement of Parklands		500,000
	Total		$2,000,000

b) As recommended by the Neighbourhoods Committee, the $250,000 requested for 1982 for Reconstruction - Colborne Lodge Drive - High Park, has been moved to 1983.

c) Also as recommended by the Neighbourhoods Committee, the $1,044,000 requested for 1982 for a double pad outdoor artificial ice rink, has been moved to 1983.

d) The $204,650 requested for 1982 for redevelopment of Casa Loma Park has been moved to 1984 as recommended by the Neighbourhoods Committee.

e) $1,596,339 has been added to 1983 to provide for community facilities at Swansea Public School. The Neighbourhoods Committee had recommended that the necessary funds be so provided.

6. Toronto Public Library Board

a) The $450,000 requested in 1982 for a new library in the College/Shaw area has been increased to $478,250 to cover additional funds required for the acquisition of the site.

b) The Neighbourhoods Committee had recommended that $350,000 of the $550,000 requested for 1982 for renovations to Boys and Girls House be moved to 1983, leaving $200,000 for 1982. The Library Board has advised that the project cannot be split into two "stand-alone" projects of $200,000 and $350,000. Once any part of the project is undertaken, the balance to completion is pre-committed. For this reason, $50,000 for design work only has been provided in 1982, with the balance of $500,000 moved to 1983.

c) The $85,000 requested in 1982 for renovation to the 40 St. Clair office space has been deleted with the recommendation that this work be provided for in the operating budget.

d) The $285,000 requested for 1982 for "Security Systems" has been reduced to $114,000 to allow sufficient funds for a pilot project involving two libraries.

e) The $50,600 requested for "Micro-Computer Pilot Project" for 1982 and the amounts requested for each of the years 1983 to 1986 ($1,600,000 in total) for "Integrated Automation Project" have been deleted pending a thorough review of these requirements by a task force of Library and City Management Services Department personnel.

f) The $30,000 requested in 1982 for the Telidon Project has been deleted on the basis that the City involvement in Telidon should be broadened under the aegis of the Public Information and Communications Division of the City Clerk's Department. It is suggested that the Library Board approach the City Clerk to develop a joint pilot proposal to the Provincial Government. In view of the foregoing, the Neighbourhoods Committee's recommendation that the amount requested for this item be increased by $10,000, has not been acted upon.

g) The $1,200,000 requested in 1983 and the $600,000 requested in 1984 for a Library Service Centre have been deleted pending receipt of a report previously requested from the Library Board on exploration of alternatives to the proposed acquisition and renovation of a building for this purpose.

7. City Clerk's Department

a) The $40,000 requested for each of the years 1982 to 1986 has been reduced to $30,000 with the recommendation that the $10,000 requested for maintenance work on the collection be provided out of the operating budget.

8. Allan A. Lamport Stadium

a) As recommended by the Neighbourhoods Committee, the $1,168,200 requested for 1983 for the replacement of artificial turf has been moved to 1984.

9. St. Lawrence Centre for the Arts

a) Additional funds in the amount of $1,550,000 gross and $1,050,000 net City have been provided to take account of increased costs for the renovation project and changes to the previously contemplated financing arrangements. The revised project gross cost is $5.1 million of which the City is providing $2.4 million. The balance of $2.7 million is being funded through a Province of Ontario contribution of $1.7 million and a $1 million contribution from Toronto Arts Productions. This latter amount is being raised by T.A.P. by way of loan to be guaranteed by the City.

10. Municipal Enterprises - Self-Sustaining and Special Items

a) The Parking Authority of Toronto

i) The $140,000 requested for 1982 for a surface carpark - Kingston Rd. has been deleted.

ii) The $180,000 requested for a carpark - Yonge St. and Sherwood Ave. has been increased to $400,000 and brought forward to 1982 from 1983.

b) The $4,400,000 being recommended for 1982 for "Piping-Integration of Steam Plants" originally included as part of the Department of Public Works submission, has again been removed and placed in a special section of the Capital Program. This is to reflect the special nature of the project in that it is anticipated that sufficient revenues will accrue to finance the debt created once the integration is completed and a separate corporation, namely Toronto District Heating Corporation is in a position to assume the debt charges.

11. Capital Expenditure Quota Relating to Long-Term Leases

a) In order to control debt levels, the O.M.B. establishes in each year a capital expenditure quota against which charges are made not only for debenturable items but also for non-debenturable items such as long-term bank loans, promissory notes, lease agreements and similar commitments. The City is not involved in bank loans and promissory notes but does have leases whereby it rents the services of capital items such as land, buildings and equipment. Therefore, the City must apply for capital expenditure quota to cover the present value of future long-term lease payments. The amount requested for 1982 is $4,000,000. Although this item is not included in the Capital Program document, it must be covered in the report dealing with it and thus forms part of the recommendations itemized below.

12. Compliance With Environmental Assessment Act 1975 and Regulations

a) All of the projects being recommended in the 1982 Capital Budget are in compliance with the Environmental Assessment Act 1975 and Regulations. There are, on file, in the City Clerk's office, statements from each relevent Department Head and Local Board that the projects being requested are in compliance with the Act and Regulations.

Recommendations:

1. That the foregoing report be concurred in.

2. That the projects for 1982 as included in the "1982 Capital Budget and Program of Proposed Capital Works 1983-1986" be now approved and authorized in the amounts shown for the "Gross Estimated Costs" and "Net City Financing".

3. That $234,427 of Excess Debenture Proceeds be used as shown in Section II in partially financing the 1982 Capital Budget.

4. That $1,000,000 of unrequired Sinking Fund Surplus Funds be used as shown in Section II in partially financing the 1982 Capital Budget.

5. That $1,425,600 of Sewer Impost Reserve Funds be used to partially finance the 1982 Sewer Construction Program of the Department of Public Works as shown in Section II.

6. That $700,000 of Permit Parking Reserve funds be used to finance the 1982 "Public Laneways - Paving and Draining" program of the Department of Public Works as shown in Section II.

7. That $1,500,000 in interest earned from investments in 1981, over and above the amount estimated in the 1981 Operating Budget be reserved for use as a source of funds in the 1982 Capital Budget for interim financing of projects in process in the Housing Department.

8. That the funds in the amount of $1,500,000 reserved from excess interest earnings in 1981 per recommendation number 7, above, be used as shown in Section II in partially financing the 1982 Capital Budget.

9. That current funds in the amount of $3,000,000 be used in partially financing the 1982 Capital Budget as shown in Section II, and that Council instruct that funds to finance Capital projects in the amount of $3,000,000 be provided in the 1982 Operating Budget, At Large Account No. 722-416, and that the same amount be added to the 1982 Interim Estimates.

10. That previous Council authorization (not now required) for the use of funds from the Capital Funds from Assets Sold Account and other reserve accounts for the City's share of the Community Services Contribution Program in the amounts of: $49,851 for Junction Triangle; $43,195 for South Parkdale; $40,040 for St. Lawrence Historic District Redevelopment - Phase I; $36,625 for Dundas-Dufferin, Phase I; $40,312 for St. Lawrence Historic District Phase II; and $12,125 for Yonge/McGill/Granby be rescinded and the total of $222,148 thus derived be credited to the Capital Funds from Assets Sold Account.

11. That $3,500,000 (plus the total of $222,148 rescinded under recommendation number 10) be provided from the Capital Funds from Assets Sold account and used in partially financing the 1982 Capital Budget as indicated in Section II.

12. That $8,405,000 in Current Revenue Surplus of the Parking Authority of Toronto be used to finance the 1982 Capital Program of the Authority as shown in Section II.

13. That additional requirements for debentures amounting to $11,396,582 be raised and used in financing the tax supported portion of the 1982 Capital Budget as shown in Section II, Part B.

14. That additional requirements for debentures amounting to $4,400,000 be raised and used in financing the Self-sustaining and Special Items portion of the 1982 Capital Budget as shown in Section II, Part C.

15. That Metropolitan Council be advised that the "1982 Capital Budget and Program of Proposed Capital Works 1983-1986" constitutes the City's Five Year Capital Program and that new debenture quota totalling $15,796,582 and new capital expenditure quota totalling $19,796,582 are required in 1982. These amounts are made up of the following:

a)	1982 Tax Supported Capital Budget - Additional Requirements	$11,396,582

b) 1982 Self-Sustaining and Special Items Section of Capital Budget - Additional Requirements	4,400,000
Debenture Quota - Sub-Total	15,796,582
c) Long Term Leases	4,000,000
Capital Expenditure Quota - Total	$19,796,582

16. That, subject to the approval of the Ontario Municipal Board, the City of Toronto be authorized to guarantee a loan of up to $1,000,000 to be arranged from sources other than the City to Toronto Arts Productions and that the Commissioner of Finance report as to the details of such guarantee.

17. That prior authorization of funds for the 1982 Capital Budget and Program of Proposed Capital Works 1983-1986 be approved for the "Refurbishing of accommodation at St. Lawrence Centre for the Performing Arts" in the amount of $1,550,000 gross and $1,050,000 net and that the $1,050,000 net be provided from new debenturing as a charge against the 1982 interim capital expenditure quota.

18. That the appropriate officials be instructed to apply for all necessary approvals.

19. That authority be granted for the introduction of the necessary Bills in Council to give effect thereto.

1982 CAPITAL BUDGET

AND

PROGRAMME OF PROPOSED

CAPITAL WORKS 1983 - 1986

As recommended to Executive Committee
January 6, 1982

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SUMMARY BY AGENCY OF 1982 CAPITAL BUDGET REQUESTS AND PROGRAM OF PROPOSED CAPITAL WORKS 1983 - 1986
(TAXATION BUDGET (AFFECTING TAX RATE))

GROSS ESTIMATED COSTS BY AGENCY

		1981	1982	1983	1984	1985	1986
1	St. Lawrence Centre for the Performing Arts	3,550,000	1,980,000	-	-	-	-
2	Department of Public Works	34,595,290	26,308,300	21,988,000	22,167,400	30,095,000	30,813,000
3	City Property Department	910,280	1,948,800	3,876,950	60,000	-	-
4	Fire Department	1,297,000	-	-	-	-	-
5	Housing Department	-	2,900,000	1,000,000	1,000,000	1,000,000	1,000,000
6	Planning and Development Department	5,702,649	(330,000)	3,826,000	2,064,000	1,974,000	2,210,480
7	Department of Parks & Recreation	3,464,493	1,840,500	8,483,722	5,836,439	2,900,000	2,900,000
8	Toronto Public Library Board	925,000	722,280	1,050,000	325,000	800,000	800,000
9	City Clerk's Department	33,000	30,000	30,000	30,000	30,000	30,000
10	Moss Park Arena	166,275	-	-	-	-	-
11	McCormick Arena		190,000	-	-	-	-
12	Forest Hill Memorial Arena		118,400	-	-	-	-
13	North Toronto Memorial Arena		45,000	-	-	-	-
14	Allan A. Lamport Stadium	-	-	-	1,100,000	-	-
	Total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

NET CITY FINANCING BY AGENCY

		1981	1982	1983	1984	1985	1986
1	St. Lawrence Centre for the Performing Arts	1,350,000	1,050,000	-	-	-	-
2	Department of Public Works	14,055,900	13,194,900	11,337,000	12,948,400	10,883,000	15,484,825
3	City Property Department	727,280	1,848,800	3,776,950	60,000	-	-
4	Fire Department	1,297,000	-	-	-	-	-
5	Housing Department	-	2,900,000	1,000,000	1,000,000	1,000,000	1,000,000
6	Planning and Development Department	2,350,149	1,446,196	3,074,876	1,864,675	1,804,624	2,210,480
7	Department of Parks & Recreation	2,310,483	1,722,250	7,771,222	5,984,149	2,900,000	2,900,000
8	Toronto Public Library Board	925,000	722,250	1,050,000	325,000	800,000	800,000
9	City Clerk's Department	33,000	30,000	30,000	30,000	30,000	30,000
10	Moss Park Arena	156,275	-	-	-	-	-
11	McCormick Arena	-	190,000	-	-	-	-
12	Forest Hill Memorial Arena	-	85,583	-	-	-	-
13	North Toronto Memorial Arena		45,000	-	-	-	-
14	Allan A. Lamport Stadium	-	-	-	1,100,[illegible]	-	-
	Total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

December 12, 1981

PART B - SUMMARY BY AGENCY OF 1982 CAPITAL BUDGET REQUESTS AND PROGRAM OF PROPOSED CAPITAL WORKS 1983-1986 - MUNICIPAL ENTERPRISES, SELF-SUSTAINING (NOT AFFECTING TAX RATE) AND SPECIAL ITEMS

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SUMMARY BY AGENCY OF 1982 CAPITAL BUDGET REQUESTS AND PROGRAM OF PROPOSED CAPITAL WORKS 1983 - 1986

MUNICIPAL ENTERPRISES, SELF-SUSTAINING (NOT AFFECTING TAX RATE)

GROSS ESTIMATED COSTS BY AGENCY

	1981 $	1982 $	1983 $	1984 $	1985 $	1986 $
1 The Parking Authority of Toronto	7,458,480	8,405,000	3,604,300	2,108,000	13,680,000	2,000,000
* 2 Department of Public Works	4,970,000	4,400,000	-	-	-	-
Total	12,428,480	12,805,000	3,604,300	2,108,000	13,680,000	2,000,000

CITY FINANCING BY AGENCY

	1981 $	1982 $	1983 $	1984 $	1985 $	1986 $
1 The Parking Authority of Toronto	7,458,480	8,405,000	3,604,300	2,108,000	13,680,000	2,000,000
* 2 Department of Public Works	4,970,000	4,400,000	-	-	-	-
Total	12,428,480	12,805,000	3,604,300	2,108,000	13,680,000	2,000,000

* The Department of Public Works Piping and Integration of Steam Plants has again been removed from the Public Work's submission and placed in the municipal enterprise section of the Capital Programme. This is to reflect the special nature of the project in that is is anticipated that sufficient revenues will accrue to finance the debt created once the integration is complete and a separate corporation established to assume the debt charges.

Submission	Approved	Amount
1977-81	1977	2,400,000
1978-82	1978	2,900,000
1979-83	1979	3,160,000
1980-84	1980	3,700,000
1981-85	1981	4,970,000
		17,130,000

PART C - DETAIL BY AGENCY OF 1982 CAPITAL BUDGET REQUESTS AND PROGRAM OF PROPOSED CAPITAL WORKS 1983-1986 - GENERAL BUDGET (AFFECTING TAX RATE)

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- (a) Gross Estimated Costs
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TABLE 3 - CITY PROPERTY DEPARTMENT
- (a) Gross Estimated Costs
- (b) Net City Financing

TABLE 4 - HOUSING DEPARTMENT
- (a) Gross Estimated Costs
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TABLE 5 - PLANNING AND DEVELOPMENT DEPARTMENT
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TABLE 7 - TORONTO PUBLIC LIBRARY BOARD
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TABLE 8 - CITY CLERK'S DEPARTMENT

(a) & (b) Gross Estimated Costs and Net City Financing

TABLE 9 - McCORMICK ARENA

(a) & (b) Gross Estimated Costs and Net City Financing

TABLE 10 - FOREST HILL MEMORIAL ARENA

(a) & (b) Gross Estimated Costs and Net City Financing

TABLE 11 - NORTH TORONTO MEMORIAL ARENA

(a) & (b) Gross Estimated Costs and Net City Financing

Table 1 - St. Lawrence Centre for the Performing Arts

(a) - Gross Estimated Costs

		1981 $	1982 $	1983 $	1984 $	1985 $	1986 $
1	Refurbishing of accommodation at St. Lawrence Centre for the Arts	3,990,000	1,990,000	-	-	-	-

Table 1 - St. Lawrence Centre for the Performing Arts

(b) - Net City Financing

	1981 $	1982 $	1983 $	1984 $	1985 $	1986 $
Refurbishing of accommodation at St. Lawrence Centre for the Performing Arts	1,350,000	1,090,000	-	-	-	

Table 2 - Department of Public Works

(a) - Gross Estimated Costs

		1981 $	1982 $	1983 $	1984 $	1985 $	1986 $
1	Sidewalk reconstruction	806,000	878,000	880,000	1,017,000	1,174,000	1,156,000
2	Pavement and curb reconstruction	3,611,000	4,087,000	4,197,000	4,784,000	5,572,000	6,281,000
3	The construction of sidewalks on public highways at various locations	114,000	77,000	-			
4	Public laneways - paving and draining	725,000 *	100,000	1,254,000	1,405,000	1,574,000	1,762,000
5	(a) Lane opening between Dovercourt Road and Delaware Avenue extending southerly from the lane south of Dupont Street	218,250					
	(b) Lane opening in the rear of premises Nos. 254-258 Hallam Street, extending easterly, from lane 39m east of Dufferin Street		11,300	-			-
6.	Underpasses and Bridges						
	(a) Reconstruction of the Dowling Avenue bridge superstructure and south abutment	-		-			2,384,000
	(b) Reconstruction of the Strachan Avenue south bridge superstructure	577,000	-	-	-	-	-
	(c) Reconstruction of the Dunn Avenue bridge superstructure	-	-	1,260,000	-	-	
	(d) Reconstruction of the Heath Street pedestrian bridge deck			-	55,400	-	-
	Sub Total	577,000	-	1,260,000	55,400	-	2,384,000
7	Sewer construction - various locations	18,544,000	20,231,000	14,194,000	14,707,000	21,936,000	9,000,000
8	Lane lighting	**	174,000	151,000	169,000	189,000	211,000
9	Acquisition of land for public highway purposes	-	90,000	90,000	90,000	90,000	90,000
	Total	24,595,250	26,208,300	21,986,000	22,187,400	30,095,000	20,913,000

* In 1981 this category included lane lighting as well

** See footnote under category no. 4 above

Table 2 - Department of Public Works

(b) - Net City Financing

		1981 $	1982 $	1983 $	1984 $	1985 $	1986 $
1	Sidewalk reconstruction	798,000	868,000	871,000	1,007,000	1,163,000	1,343,000
2	Pavement and curb reconstruction	1,805,500	2,043,900	2,098,900	2,392,000	2,788,000	3,140,900
3	The construction of sidewalks on public highways at various locations	114,000	77,000	-	-	-	-
4	Public laneways - paving and draining	725,000 #	700,000	1,254,000	1,405,000	1,574,000	1,762,000
5	(a) Lane opening between Dovercourt Road and Delaware Avenue extending southerly from the lane south of Dupont Street	218,250	-	-	-	-	
	(b) Lane opening in the rear of premises Nos. 254-258 Hallam Street, extending easterly from lane 39m east of Dufferin Street	-	11,300	-	-		
6	Underpasses and Bridges						
	(a) Reconstruction of the Dowling Avenue bridge superstructure and south abutment	-	-	-	-	-	548,125
	(b) Reconstruction of the Strachan Avenue south bridge superstructure	144,250	-	-	-	-	-
	(c) Reconstruction of the Dunn Avenue bridge superstructure	-	-	237,900	-	-	-
	(d) Reconstruction of the Heath Street pedestrian bridge deck	-	-	-	55,400	-	-
	Sub Total	144,250	-	237,900	55,400	-	548,125
7	Sewer construction - various locations	10,250,900	9,229,700	6,675,000	7,871,000	12,930,000	6,400,000
8	Lane lighting	- ##	174,000	151,000	169,000	189,000	211,000
9	Acquisition of land for public highway purposes	-	90,000	90,000	90,000	90,000	90,000
	Total	14,055,900	13,193,900	11,377,800	12,989,400	18,692,000	13,494,625

In 1981 this category included lane lighting as well.

See footnote under category no. 4 above

Table 3 - City Property Department

(a) - Gross Estimated Costs

		1981 $	1982 $	1983 $	1984 $	1985 $	1986 $
1	Austin Estate - restoration program	200,000	200,000	200,000	-	-	-
2	Health and Fitness facilities - City Hall	290,000	108,000	-	-	-	-
3	Palais Royale	-	82,500	-	-	-	-
4	Energy conservation - various locations	175,300	850,000	-	-	-	-
5	Capital expenditures - City Hall complex	244,980	708,400	531,800	60,000	-	-
6	Ramsden Park Works garage - rehabilitation and addition	-	-	2,095,150	-	-	-
7	Masonry restoration - Casa Loma	-	-	450,000	-	-	-
		910,280	1,948,900	3,276,950	60,000	-	-

Table 3 - City Property Department

(b) - Net City Financing

		1981 $	1982 $	1983 $	1984 $	1985 $	1986 $
1	Austin Estate - restoration program	100,000	100,000	100,000	-	-	
2	Health and Fitness facilities - City Hall	167,000	108,000	-	-	-	
3	Palais Royale	-	82,500	-	-		
4	Energy conservation - various locations	175,300	850,000	-	-		
5	Capital expenditures - City Hall complex	284,980	708,400	531,800	60,000		
6	Ramsden Park Works garage - rehabilitation and addition	-	-	2,695,190			
7	Masonry restoration - Casa Loma	-	-	480,000		-	
		727,280	1,848,900	3,776,950	60,000	-	-

Table 4 - Fire Department

(a) & (b) - Gross Estimated Costs and Net City Financing

		1981 $	1982 $	1983 $	1984 $	1985 $	1986 $
1	Computer aided dispatching system	1,297,000	-	-	-	-	-

Table 5 - Housing Department

(a) & (b) Gross Estimated Costs and Net City Financing

		1981	1982	1983	1984	1985	1986
		$	$	$	$	$	$
1	Landbanking for Housing - City wide, various locations		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2	Interim Financing for Projects in process	-	1,500,000	-	-	-	-
	Total	-	2,500,000	1,000,000	1,000,000	1,000,000	1,000,000

Table 6 - Planning and Development Department

(a) - Gross Estimated Costs

	Total Project	Prior To 1981	1981	1982	1983	1984	1985	1986
	$	$	$	$	$	$	$	$
1 Neighbourhood Improvement Program								
a) Junction	419,975	575,000	(155,025)	-	-	-	-	-
b) Niagara	788,526	913,100	(124,574)	-	-	-	-	-
c) Wallace-Emerson	2,412,142	2,348,143	63,999	-	-	-	-	-
d) South East Spadina	1,545,850	1,545,850	-	-	-	-	-	-
e) Dovercourt Park	1,611,702	1,601,702	-	10,000	-	-	-	-
f) South Riverdale	2,343,104	2,299,854	43,250	-	-	-	-	-
g) Kensington	977,000	977,000	-	-	-	-	-	-
h) Queen/Lansdowne	1,860,790	1,760,790	100,000	-	-	-	-	-
i) Dufferin/Davenport	1,000,000	1,000,000	-	-	-	-	-	-
j) South East Riverdale	1,204,999	975,000	229,999	-	-	-	-	-
k) East of Main	815,000	770,000	20,000	25,000	-	-	-	-
	14,979,088	14,766,439	177,649	35,000	-	-	-	-
2 Community Services Contribution Program								
a) Junction Triangle	1,200,000	1,200,000	-	-	-	-	-	-
b) North of Danforth	840,000	800,000	-	40,000	-	-	-	-
c) South Parkdale	1,100,000	1,100,000	-	-	-	-	-	-
d) St Lawrence - Phase I	900,000	900,000	-	-	-	-	-	-
e) St Lawrence - Phase II	1,290,000	1,290,000	-	-	-	-	-	-
f) Dundas/Dufferin-Phase I	1,172,000	1,172,000	-	-	-	-	-	-
g) Pape/Danforth - Phase I	685,000	650,000	-	35,000	-	-	-	-
h) Yonge/McGill/Granby	610,500	610,500	-	-	-	-	-	-
	7,797,500	7,722,500	-	75,000	-	-	-	-
3 Ontario Neighbourhood Improvement Program								
a) College/Grace	1,100,000	-	1,100,000	(850,000)	850,000	-	-	-
b) St Lawrence - Phase III	1,200,000	-	1,200,000	(1,200,000)	1,200,000	-	-	-
c) Dundas/Dufferin-Phase II	1,200,000	-	1,200,000	-	-	-	-	-
d) Pape/Danforth - Phase II	600,000	-	600,000	-	-	-	-	-
	4,100,000	-	4,100,000	(2,050,000)	2,050,000	-	-	-
4 Industrial area improvement fund			100,000	100,000	112,000	125,000	140,000	156,000
5 Commercial area improvement fund			50,000	200,000	364,000	407,000	455,000	510,000
6 Revolving Fund for Special Acquisitions.			100,000	100,000	100,000	112,000	125,000	140,000
			250,000	400,000	576,000	644,000	720,000	806,000
7 Central Core Improvements and Waterfront								
a) Yonge Street corridor improvements.			800,000	700,000	1,000,000	-	-	-
b) Central core improvement			-	-	-	1,120,000	1,254,000	1,404,480
c) St Lawrence Historic District - Phase I completion			-	110,000	-	-	-	-
d) Pedestrian Ways over, under or upon public highways			-	200,000	-	-	-	-
e) Harbour Square			375,000	100,000	200,000	300,000	-	-
f) Massey Hall Streets			-	110,000	-	-	-	-
			1,175,000	1,220,000	1,200,000	1,420,000	1,254,000	1,404,480
Total			5,702,649	(320,000)	3,826,000	2,064,000	1,974,000	2,210,480

Table 6 - Planning and Development Department

(b) - Net City Financing

	Total Project	Prior To 1981	1981	1982	1983	1984	1985	1986
	$	$	$	$	$	$	$	$
1 **Neighbourhood Improvement Program**								
a) Junction	79,250	67,500	11,750	-	-	-	-	-
b) Niagara	133,151	139,600	(6,449)	-	-	-	-	-
c) Wallace-Emerson	394,205	382,706	11,499	-	-	-	-	-
d) South East Spadina	228,975	228,975	-	-	-	-	-	-
e) Dovercourt Park	265,368	255,368	-	10,000	-	-	-	-
f) South Riverdale	329,480	321,230	8,250	-	-	-	-	-
g) Kensington	226,040	226,040	-	-	-	-	-	-
h) Queen/Lansdowne	293,957	281,457	12,500	-	-	-	-	-
i) Dufferin/Davenport	184,000	184,000	-	-	-	-	-	-
j) South East Riverdale	346,974	165,625	181,349	-	-	-	-	-
k) East of Main	141,250	195,000	(78,750)	25,000	-	-	-	-
	2,622,650	2,447,501	140,149	35,000	-	-	-	-
2 **Community Services Contribution Program**								
a) Junction Triangle	152,086	301,788	(50,000)	(49,851)	(41,851)	-	-	-
b) North of Danforth	78,207	147,035	(30,000)	586	(39,414)	-	-	-
c) South Parkdale	215,270	341,660	(40,000)	(43,195)	(43,195)	-	-	-
d) St Lawrence - Phase I	94,437	209,517	(35,000)	(40,040)	(40,040)	-	-	-
e) St Lawrence Phase II	161,250	322,500	-	(40,312)	(40,313)	(40,312)	(40,313)	-
f) Dundas/Dufferin-Phase I	146,500	293,000	-	(36,625)	(36,625)	(36,625)	(36,625)	-
g) Pape/Danforth - Phase I	116,250	162,500	-	14,688	(20,312)	(20,313)	(20,313)	-
h) Yonge/McGill/Granby	271,000	319,500	-	(12,125)	(12,125)	(12,125)	(12,125)	-
	1,235,000	2,097,500	(155,000)	(206,874)	(273,875)	(109,375)	(109,376)	-
3 **Ontario Neighbourhood Improvement Program**								
a) College/Grace	550,000	-	275,000	(150,000)	425,000	-	-	-
b) St Lawrence - Phase III	600,000	-	300,000	(300,000)	600,000	-	-	-
c) Dundas/Dufferin-Phase II	600,000	-	300,000	300,000	-	-	-	-
d) Pape/Danforth - Phase II	300,000	-	150,000	150,000	-	-	-	-
	2,050,000	-	1,025,000	-	1,025,000	-	-	-
4 Industrial area improvement fund.			100,000	100,000	112,000	125,000	140,000	156,000
5 Commercial area improvement fund.			50,000	200,000	364,000	407,000	455,000	510,000
6 Revolving Fund for Special Acquisitions.			100,000	100,000	100,000	112,000	125,000	140,000
			250,000	400,000	576,000	644,000	720,000	806,000
7 **Central Core Improvements and Waterfront**								
a) Yonge Street corridor improvements.			800,000	700,000	1,000,000	-		-
b) Central core improvement			-	-	-	1,120,000	1,254,000	1,404,480
c) St. Lawrence Historic District - Phase I completion.			-	110,000	-	-	-	-
d) Pedestrian Ways over, under or upon public highways			-	200,000	-	-	-	-
e) Harbour Square			300,000	100,000	200,000	300,000	-	-
f) Massey Hall Streets			-	110,000	-	-	-	-
			1,100,000	1,220,000	1,200,000	1,420,000	1,254,000	1,404,480
Total			2,360,149	1,448,126	3,074,875	1,954,625	1,864,624	2,210,480

Table 7 - Department of Parks and Recreation

(a) - Gross Estimated Costs

	1981	1982	1983	1984	1985	1986
	$	$	$	$	$	$
1. Acquisition and improvement of lands for parks purposes	1,500,000	1,500,000	2,500,000	2,500,000	2,500,000	2,500,000
2. St. Lawrence Phase "B" - Community School/Recreation Centre Phases I and II.	-	104,000	1,547,225	-	-	-
3. Regent Park South - replacement of artificial ice rink floor	-	236,500	-	-	-	-
4. Reconstruction - Colborne Lodge Drive - High Park	-	-	250,000		-	
5. Double pad outdoor artificial ice rink.	-	-	1,044,000	1,044,000		-
6. Redevelopment - Casa Loma Park	-	-	-	204,650	-	-
7. Earlscourt Recreation Centre - Phases I & II	-	-	1,396,158	209,121	-	-
8. Kew Gardens - replacement of artificial ice rink floor	-	-	150,000	-	-	-
9. Indoor pool and community recreation centre - North Toronto	-	-	-	1,978,658	-	-
10. Community recreation facilities - Maurice Cody School	415,315	-	-	-	-	-
11. Development of David Crombie Park.	28,070	-	-	-	-	-
12. Earlscourt Park - replacement of artificial ice rink floor and floodlighting	337,050	-	-	-	-	-
13. Development of Sorauren/Wabash Park.	184,058	-	-	-	-	-
14. Swansea Public School Community Facilities	-	-	1,596,339	-	-	-
Total	2,464,493	1,840,500	8,483,722	5,936,429	2,500,000	2,500,000

Table 7 - Department of Parks and Recreation

(b) - Net City Financing

	1981 $	1982 $	1983 $	1984 $	1985 $	1986 $
1 Acquisition and improvement of lands for parks purposes	1,500,000	1,500,000	2,500,000	2,500,000	2,500,000	2,500,000
2 St. Lawrence Phase "B" - Community School/ Recreation Centre Phases I and II.	-	104,000	1,322,225	-	-	-
3 Regent Park South - replacement of artificial ice rink floor	-	118,250	-	-	-	-
4 Reconstruction - Colborne Lodge Drive - High Park.	-	-	250,000	-	-	-
5 Double pad outdoor artificial ice rink.	-	-	894,000	894,000	-	-
6. Redevelopment - Casa Loma Park	-	-	-	204,650	-	-
7 Earlscourt Recreation Centre - Phases I & II	-	-	1,321,158	156,841	-	-
8 Kew Gardens - replacement of artificial ice rink floor	-	-	112,500	-	-	-
9 Indoor pool and community recreation centre - North Toronto.	-	-	-	1,828,658	-	-
10 Community recreation facilities - Maurice Cody School	340,315	-	-	-	-	-
11 Development of David Crombie Park	28,070	-	-	-	-	-
12 Earlscourt Park - replacement of artificial ice rink floor and floodlighting	267,050	-	-	-	-	-
13 Development of Sorauren/Wabash Park.	184,058	-	-	-	-	-
14 Swansea Public School Community Facilities	-	-	1,371,339	-	-	-
Total	2,319,493	1,722,250	7,771,222	5,584,149	2,500,000	2,500,000

Table 8 - Toronto Public Library Board

(a) & (b) - Gross Estimated Costs and Net City Financing

		1981 $	1982 $	1983 $	1984 $	1985 $	1986 $
1	Renovations to Perth/Dupont Branch	-	80,000	-	-	-	-
2	New Library in the College/Shaw area	200,000	478,250	-	-	-	-
3	Renovations to Boys and Girls House	-	50,000	500,000	-	-	-
4	Security Systems	-	114,000	-	-	-	-
5	Relocation of Swansea Branch	-	-	580,000	-	-	-
6	Renovation of Palmerston Branch	-	-	-	325,000	-	-
7	New library - Danforth East	-	-	-	-	600,000	-
8	New Branch - St. Jamestown	-	-	-	-	-	600,000
9	Renovation and remodelling of Locke Branch	325,000	-	-	-	-	-
	Total	525,000	722,250	1,080,000	325,000	600,000	600,000

Table 9 - City Clerk's Department

(a) & (b) - Gross Estimated Costs and Net City Financing

	1981 $	1982 $	1983 $	1984 $	1985 $	1986 $
1 Archival acquisitions	33,000	30,000	30,000	30,000	30,000	30,000

Table 10 - Moss Park Arena

(a) & (b) - Gross Estimated Costs and Net City Financing

	1981 $	1982 $	1983 $	1984 $	1985 $	1986 $
1 Addition to Moss Park Arena	166,275		-	-		-

Table 11 - McCormick Arena

(a) & (b) - Gross Estimated Costs and Net City Financing

	1981 $	1982 $	1983 $	1984 $	1985 $	1986 $
1 Construction of a multi purpose room and conversion of dressing room	-	150,000	-	-	-	-

Table 12 - Forest Hill Memorial Arena

(a) Gross Estimated Costs

	1981 $	1982 $	1983 $	1984 $	1985 $	1986 $
1 Addition to Forest Hill Memorial Arena	-	118,400	-			-

Table 12 - Forest Hill Memorial Arena

(b) - Net City Financing

	1981 $	1982 $	1983 $	1984 $	1985 $	1986 $
1 Addition to Forest Hill Memorial Arena	-	85,583	-	-	-	-

Table 13 - North Toronto Memorial Arena

(a) & (b) - Gross Estimated Costs and Net City Financing

	1981 $	1982 $	1983 $	1984 $	1985 $	1986 $
1 Installation of air conditioning unit	-	45,000	-			-

Table 14 - Allan Lamport Stadium

(a) & (b) - Gross Estimated Costs and Net City Financing

	1981 $	1982 $	1983 $	1984 $	1985 $	1986
1. Replacement of artificial turf	-	-	-	1,168,200		

PART D - DETAIL BY AGENCY OF 1982 CAPITAL BUDGET REQUESTS AND PROGRAM OF PROPOSED CAPITAL WORKS 1983-86 - MUNICIPAL ENTERPRISES, SELF-SUSTAINING (NOT AFFECTING TAX RATE) AND SPECIAL ITEMS

TABLE 1 - THE PARKING AUTHORITY OF TORONTO

(a) & (b) GROSS ESTIMATED COSTS AND NET CITY FINANCING

TABLE 2 - DEPARTMENT OF PUBLIC WORKS

(a) & (b) GROSS ESTIMATED COSTS AND NET CITY FINANCING

Table 1 - The Parking Authority of Toronto

(a) & (b) - Gross Estimated Costs and Net City Financing

	1981 $	1982 $	1983 $	1984 $	1985 $	1986 $
1. Surface Carpark - Richmond and Sherbourne	47,650	-	-	-		-
2. 2 surface carparks - 142 spaces - Eglinton Ave. W. - W. R. Allen Roadway	672,130	-	-			-
3. Capital development of sites along Bloor/Danforth subway.	250,000	-	-	-	-	-
4. Surface carpark - Queen and Spadina.	508,000	692,000	-	-	-	-
5. St. Lawrence Phase C-2 - Parking garage.	4,767,500	-	-	-	-	-
6. Surface carpark - Greenlaw and Mackay.	390,000	-	-	-	-	-
7. Surface carpark - Langford and Danforth.	143,000	-	-	-	-	-
8. Surface carpark - Willard and Windermere.	340,180	-	-	-	-	-
9. Surface carpark - Bloor and Clinton.	240,000	-	-	-	-	-
10. St. Lawrenece Phase C-1 - Parking Garage.	100,000	-	-	-	-	-
11. Garage in the vicinity of Lakeshore Blvd./ Queen's Quay	-	6,913,000	-		-	-
12. Surface carpark - north-west corner of Gerrard and Woodfield.	-	-	234,300		-	-
13. Extension of parking structure on area #68 between St. Andrew and Baldwin Streets, west of Spadina.	-	-	980,000		-	-
14. Carpark - Yonge Street and Sherwood Ave.	-	400,000	-		-	-
15. Garage on existing carpark #49 (roehampton).	-	-		2,109,000	-	-
16. Parking structures for 1,000 cars between Hayden and Maitland Streets, east of Yonge Street	-	-	2,390,000		2,850,000	-
17. Garage in the vicinity of C. N. Tower.	-	-	-	-	8,550,000	-
18. Parking garage on the site of area # 13.	-	-	-	-	2,280,000	-
19. Garage in the vicinity of Yonge and Lawrence.	-	-	-	-	-	2,000,000
20. Surface carpark - Broadview and Gerrard.	-	400,000	-	-	-	-
Total	7,458,460	8,405,000	3,604,300	2,109,000	13,680,000	2,000,000

Table 2 - Department of Public Works

(a) & (b) - Gross Estimated Costs and Net City Financing

	1981 $	1982 $	1983 $	1984 $	1985 $	1986 $
1 Piping-Integration of Steam Plants	4,970,000	4,400,000	-	-	-	

SECTION II

FUNDING OF CAPITAL BUDGET REQUESTS

PART A - SUMMARY OF FUNDING OF 1982 GROSS ESTIMATED COSTS BY SOURCE WITH A COMPARISON TO PREVIOUS YEAR

TABLE 1 - TAXATION BUDGET (AFFECTING TAX RATE)

TABLE 2 - MUNICIPAL ENTERPRISES, SELF-SUSTAINING (NOT AFFECTING TAX RATE) AND SPECIAL ITEMS

COSTS BY SOURCE WITH A COMPARISON TO PREVIOUS YEAR

TAXATION BUDGET (AFFECTING TAX RATE)

	1981 $	1982 $
GROSS ESTIMATED COSTS	39,243,947	34,793,350
LESS:		
- Other Government Contributions (grants, Contributions, etc)	16,409,850	11,036,741
- Special Sources of Funds	-	1,000,000
NET CITY FINANCING	22,834,097	22,756,609

BREAKDOWN OF NET CITY FINANCING

	1981 $	1982 $
A) Existing Debentures		
- Excess Debenture Proceeds	-	234,427
B) New Debentures		
- Additional Requirements	13,763,668	11,396,582
C) Reserves and Current Funds		
- Excess Interest Earnings - 1981	-	1,500,000
- Current Budget Contribution to Capital	-	3,000,000
Capital Funds from Assets Sold	3,292,299	3,500,000
- Sewer Impost	1,742,500	1,425,600
- Sinking Fund Surplus	853,630	1,000,000
- Permit Parking Fund	725,000	700,000
- Current Funds from 1980	1,057,000	-
- Water Rate Stabilization	1,400,000	-
Sub Total	9,070,429	11,125,600
TOTAL NET CITY FINANCING	22,834,097	22,756,609

TABLE 2 - SUMMARY OF FUNDING OF 1982 GROSS ESTIMATED COSTS BY SOURCE WITH A COMPARISON TO PREVIOUS YEAR

MUNICIPAL ENTERPRISES, SELF-SUSTAINING (NOT AFFECTING TAX RATE) AND SPECIAL ITEMS

	1981 $	1982 $
GROSS ESTIMATED COSTS AND NET CITY FINANCING	12,428,460	12,805,000
BREAKDOWN OF NET CITY FINANCING		
A) New Debentures		
- Additional Requirements	4,970,000	4,400,000
B) Reserves		
- Parking Authority of Toronto Revenue	7,458,460	8,405,000
TOTAL NET CITY FINANCING	12,428,460	12,805,000

PART B - DETAIL BY AGENCY OF FUNDING OF 1982 CAPITAL ESTIMATES - TAXATION BUDGET (AFFECTING TAX RATE)

TABLE 1 - ST. LAWRENCE CENTRE FOR THE PERFORMING ARTS

TABLE 2 - DEPARTMENT OF PUBLIC WORKS

TABLE 3 - CITY PROPERTY DEPARTMENT

TABLE 4 - HOUSING DEPARTMENT

TABLE 5 - PLANNING AND DEVELOPMENT DEPARTMENT

TABLE 6 - DEPARTMENT OF PARKS AND RECREATION

TABLE 7 - TORONTO PUBLIC LIBRARY BOARD

TABLE 8 - CITY CLERK'S DEPARTMENT

TABLE 9 - McCORMICK ARENA

TABLE 10 - FOREST HILL MEMORIAL ARENA

TABLE 11 - NORTH TORONTO MEMORIAL ARENA

Table 1 St Lawrence Centre for the Performing arts

	AUTHORIZATION REQUEST				FUNDING OF NET CITY FINANCING REQUESTS			
							DEBENTURES	
	GROSS ESTIMATED COSTS $	OTHER GOVERNMENT $	SPECIAL SOURCE OF FUNDS $	NET CITY FINANCING $	SINKING FUND SURPLUS $	RESERVES $	(EXISTING) EXCESS PROCEEDS $	(NEW) ADDITIONAL REQUIREMENTS $
** Refurbishing of Accommodation at St Lawrence Centre for the Performing Arts	1,550,000	(500,000)	1,000,000 (*)	1,050,000				1,050,000

(*) Contribution from Toronto Arts Productions raised by way of loan to be guaranteed by the City of Toronto subject to Approval of the Ontario Municipal Board

** Move rear wall forward, reduce steep dangerous rake of the auditorium, improve lighting positions and accoustical properties insert balcony and add approximately 100 seats, enlarge and improve lounge facilities, add 2 story office, rehearsal area to house the major lessees

Table 2 - Department of Public Works

	AUTHORIZATION REQUEST				FUNDING OF NET CITY FINANCING REQUESTS			
							DEBENTURES	
	GROSS ESTIMATED COSTS $	OTHER GOVERNMENT $	SPECIAL SOURCE OF FUNDS $	NET CITY FINANCING $	SINKING FUND SURPLUS $	RESERVES $	(EXISTING) EXCESS PROCEEDS $	(NEW) ADDITIONAL REQUIREMENTS $
1 Sidewalk reconstruction	878,000	9,000**	-	869,000	-	869,000(2)	-	-
2 Pavement and curb reconstruction	4,087,000	2,043,500	-	2,043,500	-	1,004,000(2)	-	1,039,500
3 Construction of sidewalks on public highways at various locations	77,000	-	-	77,000	-	77,000(2)	-	
4 The construction of pavements and drains on public lanes at various locations	700,000	-	-	700,000	-	700,000(1)	-	
5 Laneway opening rear of Nos. 254-258 Hallam St. extending easterly from lane 39m east of Dufferin Street	11,300	-	-	11,300		-	-	11,300
6 Sewer construction various locations	20,231,000	11,001,300	-	9,229,700	-	1,425,600(#)	37,921	7,766,179
7 The improvements and and extension of the City's street lighting system by the installation of overhead lighting on lanes at various locations	174,000	-	-	174,000	-	-		174,000
8 The acquisition of land for public highway purposes, including drainage easements and lands comprising private laneways	50,000	-	-	50,000	-	50,000(2)	-	
Total	26,208,300	13,053,800	-	13,154,500	-	4,125,600	37,921	8,990,979

(1) Permit Parking Fund
** Province of Ontario - Ministry of Transportation and Communications
# Sewer Impost
(2) Current budget contribution to Capital

Table 3 - City Property Department

	AUTHORIZATION REQUEST				FUNDING OF NET CITY FINANCING REQUESTS			
							DEBENTURES	
	GROSS ESTIMATED COSTS	OTHER GOVERNMENT	SPECIAL SOURCE OF FUNDS	NET CITY FINANCING	SINKING FUND SURPLUS	RESERVES	(EXISTING) EXCESS PROCEEDS	(NEW) ADDITIONAL REQUIREMENTS
	$	$	$	$	$	$	$	$
1 Austin Estate -restoration project	200,000	100,000**	-	100,000	100,000	-	-	-
2. Health and Fitness facilities - City Hall	108,000	-	-	108,000	108,000	-	-	-
3. Energy conservation - various locations	850,000	-	-	850,000	-	850,000*	-	-
4 City Hall complex	708,400	-	-	708,400	-	708,400*	-	-
5 Palais Royale.	82,500	-	-	82,500	82,500	-	-	-
Total	1,948,900	100,000	-	1,848,900	290,500	1,558,400*	-	-

** The Ontario Heritage Foundation
* Capital Funds from Assets Sold

Table 4 - Housing Department

	AUTHORIZATION REQUEST				FUNDING OF NET CITY FINANCING REQUESTS			
							DEBENTURES	
	GROSS ESTIMATED COSTS	OTHER GOVERNMENT	SPECIAL SOURCE OF FUNDS	NET CITY FINANCING	SINKING FUND SURPLUS	RESERVES	(EXISTING) EXCESS PROCEEDS	(NEW) ADDITIONAL REQUIREMENTS
	$	$	$	$	$	$	$	$
1 Landbanking for Housing	1,000,000	-	-	1,000,000	-	1,000,000(2)	-	-
2 Interim Financing for Projects in Process	1,500,000	-	-	1,500,000	-	1,500,000(3)	-	-
Total	2,500,000	-	-	2,500,000	-	2,500,000	-	-

(2) Current Budget Contribution to Capital

(3) Excess Interest Earnings - 1981

Table 5 - Planning and Development Department

	AUTHORIZATION REQUEST				FUNDING OF NET CITY FINANCING REQUESTS		DEBENTURES	
	GROSS ESTIMATED COSTS $	OTHER GOVERNMENT $	SPECIAL SOURCE OF FUNDS $	NET CITY FINANCING $	SINKING FUND SURPLUS $	RESERVES $	(EXISTING) EXCESS PROCEEDS $	(NEW) ADDITIONAL REQUIREMENTS $
1 Central Core Improvements and Waterfront								
(a) Yonge Street Corridor Improvements	700,000	-	-	700,000		700,000		
(b) St. Lawrence historic district Phase I - completion	110,000		-	110,000		110,000	-	
(c) Massey Hall Streets	110,000			110,000		110,000	-	
(d) Pedestrian Ways - over, under or upon public highways	200,000	-	-	200,000		200,000	-	-
(e) Harbour Square Park - Phase 2 - (Waterfront)	100,000	-		100,000	-	100,000	-	-
2 Ontario Neighbourhood Improvement Program								
(a) College/Grace	(850,000)	(700,000)	-	(150,000)	-	(150,000)	-	-
(b) St. Lawrence Historic district redevelopment Phase III	(1,200,000)	(900,000)		(300,000)		(300,000)	-	-
(c) Dundas Dufferin Phase 2	-	(300,000)		300,000	-	300,000	-	-
(d) Pape Danforth Phase II	-	(150,000)	-	150,000	-	150,000	-	-
3 Commercial Area Improvement Program	200,000	-	-	200,000		200,000	-	-
4 Industrial Area Improvement Program	100,000		-	100,000	-	100,000	-	-
5 Revolving Fund - Special Acquisitions	100,000	-	-	100,000	-	100,000	-	-

Table 5 - Planning and Development Department

	AUTHORIZATION REQUEST				FUNDING OF NET CITY FINANCING REQUESTS			
							D E B E N T U R E S	
	GROSS ESTIMATED COSTS	OTHER GOVERNMENT	SPECIAL SOURCE OF FUNDS	NET CITY FINANCING	SINKING FUND SURPLUS	RESERVES	(EXISTING) EXCESS PROCEEDS	(NEW) ADDITIONAL REQUIREMENTS
	$	$	$	$	$	$	$	$
6 Neighbourhood Improvement Program								
(a) Dovercourt Park	10.000			10.000		10.000		-
(b) East of Main	25.000	-	-	25.000		25.000		
7 Community Services Contribution Program								
(a) Junction Triangle	-	49.851	-	(49.851)		(49.851)		-
(b) North of Danforth	40.000	39.414	-	586		586		
(c) South Parkdale	-	43.195	-	(43.195)	-	(43.195)	-	-
(d) St. Lawrence Historic district redevelopment - Phase I	-	40.040	-	(40.040)	-	(40.040)	-	-
(e) Dundas/Dufferin - Phase I	-	36.625	-	(36.625)	-	(36.625)	-	-
(f) St. Lawrence Historic district redevelopment - Phase II	-	40.312	-	(40.312)	-	(40.312)	-	
(g) Pape/Danforth - Phase I	35.000	20.312	-	14,688	-	14.688	-	
(h) Yonge/McGill/Granby	-	12.125	-	(12.125)		(12.125)		
Total	(320.000)	(1.768.126)	-	1,448.126	-	1,448,126*	-	-

* Capital Funds From Assets Sold

Table 6 - Department of Parks and Recreation

	AUTHORIZATION REQUEST				FUNDING OF NET CITY FINANCING REQUESTS			
							D E B E N T U R E S	
	GROSS ESTIMATED COSTS $	OTHER GOVERNMENT $	SPECIAL SOURCE OF FUNDS $	NET CITY FINANCING $	SINKING FUND SURPLUS $	RESERVES $	(EXISTING) EXCESS PROCEEDS $	(NEW) ADDITIONAL REQUIREMENTS $
1. Acquisition and improvement of lands for park purposes	1,500,000	-	-	1,500,000	129,173	15,224*	-	1,355,603
2. St. Lawrence Phase "B" community school/recreation centre Phase I	104,000	-	-	104,000	-	-	104,000	-
3. Regent Park South - replacement of artificial ice rink floor.	236,500	118,250	-	118,250	25,744	-	92,506	-
Total	1,840,500	118,250	-	1,722,250	154,917	15,224	196,506	1,355,603

* Capital Funds From Assets Sold

Table 7 – Toronto Public Library Board

	AUTHORIZATION REQUEST				FUNDING OF NET CITY FINANCING REQUESTS			
							DEBENTURES	
	GROSS ESTIMATED COSTS $	OTHER GOVERNMENT $	SPECIAL SOURCE OF FUNDS $	NET CITY FINANCING $	SINKING FUND SURPLUS $	RESERVES $	(EXISTING) EXCESS PROCEEDS $	(NEW) ADDITIONAL REQUIREMENTS $
1 Renovation to Perth/Dupont Branch - upgrade and prepare building for library service	80,000	-	-	80,000	80,000	-	-	-
2 New library College/Shaw area - design and construct a new library on a site purchased in the vicinity of College/Shaw intersection	478,250	-	-	478,250	-	478,250*	-	-
3 Renovations to Boys and Girls House - Design work	50,000	-	-	50,000	50,000	-	-	-
4 Security Systems	114,000	-	-	114,000	114,000	-	-	-
Total	722,250	-	-	722,250	244,000	478,250	-	-

* Capital Funds from Assets Sold

Table 8 - City Clerk's Department

	AUTHORIZATION REQUEST				FUNDING OF NET CITY FINANCING REQUESTS			
							DEBENTURES	
	GROSS ESTIMATED COSTS	OTHER GOVERNMENT	SPECIAL SOURCE OF FUNDS	NET CITY FINANCING	SINKING FUND SURPLUS	RESERVES	(EXISTING) EXCESS PROCEEDS	(NEW) ADDITIONAL REQUIREMENTS
	$	$	$	$	$	$	$	$
Archival Acquisitions	30,000	-	-	30,000	30,000	-	-	-

Table 9 - McCormick Arena

	AUTHORIZATION REQUEST				FUNDING OF NET CITY FINANCING REQUESTS			
							DEBENTURES	
	GROSS ESTIMATED COSTS $	OTHER GOVERNMENT $	SPECIAL SOURCE OF FUNDS $	NET CITY FINANCING $	SINKING FUND SURPLUS $	RESERVES $	(EXISTING) EXCESS PROCEEDS $	(NEW) ADDITIONAL REQUIREMENTS $
1. Construction of multi-purpose room and conversion of dressing room	150,000	-	-	150,000	150,000	-		-

Table 10 - Forest Hill Memorial Arena

	AUTHORIZATION REQUEST				FUNDING OF NET CITY FINANCING REQUESTS			
							D E B E N T U R E S	
	GROSS ESTIMATED COSTS	OTHER GOVERNMENT	SPECIAL SOURCE OF FUNDS	NET CITY FINANCING	SINKING FUND SURPLUS	RESERVES	(EXISTING) EXCESS PROCEEDS	(NEW) ADDITIONAL REQUIREMENTS
	$	$	$	$	$	$	$	$
1. Addition to Forest Hill Memorial Arena.	118,400	32,817	-	85,583	85,583	-	-	-

Table 11 - North Toronto Memorial Arena

	AUTHORIZATION REQUEST				FUNDING OF NET CITY FINANCING REQUESTS			
							DEBENTURES	
	GROSS ESTIMATED COSTS $	OTHER GOVERNMENT $	SPECIAL SOURCE OF FUNDS $	NET CITY FINANCING $	SINKING FUND SURPLUS $	RESERVES $	(EXISTING) EXCESS PROCEEDS $	(NEW) ADDITIONAL REQUIREMENTS $
1 Installation of air conditioning unit	45,000			45,000	45,000		-	-

PART C - DETAIL BY AGENCY OF FUNDING OF 1982 CAPITAL ESTIMATES - MUNICIPAL ENTERPRISES, SELF-SUSTAINING (NOT AFFECTING TAX RATE) AND SPECIAL ITEMS

TABLE 1 - THE PARKING AUTHORITY OF TORONTO

TABLE 2 - DEPARTMENT OF PUBLIC WORKS

Table 1 - The Parking Authority of Toronto

	AUTHORIZATION REQUEST				FUNDING OF NET CITY FINANCING REQUESTS			
							DEBENTURES	
	GROSS ESTIMATED COSTS	OTHER GOVERNMENT	SPECIAL SOURCE OF FUNDS	NET CITY FINANCING	SINKING FUND SURPLUS	RESERVES	(EXISTING) EXCESS PROCEEDS	(NEW) ADDITIONAL REQUIREMENTS
	$	$	$	$	$	$	$	$
1 Surface carpark in the vicinity of Queen and Spadina	692.000	-	-	692,000	-	692,000	-	-
2 Surface carpark - Broadview/Gerrard	400.000	-	-	400,000	-	400,000	-	-
3 Carpark - Yonge and Sherwood	400.000	-	-	400,000	-	400,000	-	-
4 Garage in the vicinity of Lakeshore Blvd and Queen's Quay.	6.913.000	-	-	6,913,000	-	6,913,000	-	-
Total	8,405,000	-	-	8,405,000	-	8,405,000*	-	-

* Parking Authority Revenue

Table 2 - Department of Public Works

AUTHORIZATION REQUEST				FUNDING OF NET CITY FINANCING REQUESTS			
						DEBENTURES	
GROSS ESTIMATED COSTS	OTHER GOVERNMENT	SPECIAL SOURCE OF FUNDS	NET CITY FINANCING	SINKING FUND SURPLUS	RESERVES	(EXISTING) EXCESS PROCEEDS	(NEW) ADDITIONAL REQUIREMENTS
$	$	$	$	$	$	$	$
(*) 4,400,000	-	-	4,400,000	-	-	-	4,400,000

(*) To provide funds for the construction of steam lines necessary for the integration of steam plants.

The Executive Committee also submits the further report (December 30, 1981) from Alderman Rowlands:

Subject: Revisions to the 1982 Capital Budget and Program of Proposed Capital Works 1983-1986

Origin: Alderman June Rowlands (c10exec81247:89)

Comments: I have revised my report dated November 19, 1981, as well as the Capital Budget document, to incorporate the following:

1. the relevent amendments recommended in my commmunication to Council dated December 1, 1981;
2. the amendments recommended in the communication to Council dated December 2, 1981, from the Commissioner of Finance;
3. the additional funds required for the renovation project at St. Lawrence Centre for the Arts.

These revisions, together with what remains unchanged from my November 19 report, have been brought together in my report (dated December 29, 1981) and in the attached amended Capital Budget document.

Recommendation: That my report dated December 29, 1981, be adopted.

The Executive Committee also resubmits the following reports which were before Council on December 3, 1981, and referred back to the Executive Committee:

(Report dated December 1, 1981, from the Commissioner of Parks and Recreation)

Origin: Executive Committee - November 25th, 1981 (c36cncl81003:12)

Comments: On November 25, 1981, the Executive Committee, in its consideration of the 1982 Capital Budget, requested that I report directly to Council on December 3, 1981, on the implications of reducing the Neighbourhoods Committee's recommendation of $1,000,000. for improvement of park lands to $500,000.

During discussion of this item at the Executive Committee, the assumption was made that the allocation of funds for improvement to park lands in 1981 was established at $500,000. I should like to bring to Council's attention, however, that the 1981 allocation for park improvements was $807,768.

Attached hereto is a list of Capital Improvement Programme Changes, which were submitted to Committee and could be undertaken in 1982, in the total sums of $500,000. as suggested by Budget Review, and $1,000,000. as recommended by the Neighbourhoods Committee.

Capital Improvement Programme Changes - 1982

Melita Avenue Park - Development	$149,875.
Nos. 64 and 66 Beaty Avenue - Development	92,638.
Resurfacing Parts of Bicycle Path - Western Beaches - Phase II	25,000.
John Fisher Junior Public School - Improved Playground Facilities - Phase II	35,444.
Rose Avenue Public School - Improved Playground Facilities - Phase II	33,427.
Lord Dufferin Junior and Senior Public School - Improved Playground Facilities - Phase II	34,175.
Asquith Avenue Parkette - Redevelopment - Phase II	23,379.
Moorevale Park - Redevelopment - Stage II	56,446.
Earlscourt Park - Replacement of Indoor Soccer Field Floor Covering	25,911.
Total	476,295.
Dufferin Grove Park - Replacement of Existing Morality Lighting System	41,511.
Kew Gardens - Construction of Public Washroom Facilities	75,000.
Construction of Landscaped Public Walkway Between Bay Street and Trinity Square	93,018.
St. Clare Catholic School - Improved Playground Facilities	40,000.
Regal Road Public School - Improved Playground Facilities	40,000.
High Park - Repair of Creek Banks Adjacent to Wendigo Way and the Construction and Landscaping of Retention Pond for Grenadier Pond	56,677.
Norwood Park - Replacement of Existing Lawn Bowling Green Floodlighting System	22,000.

Kennedy Park-Margdon Parkette - Installation of Wading Pool	53,761.
High Park - Replacement of Existing Cold Frames with Plastic Greenhouse	14,000.
Kew Gardens - Replacement of Existing Lawn Bowling Green Floodlighting System	31,000.
Total	$943,262.

(Report dated December 2, 1981, from the Commissioner of Public Works)

Subject: Paving and Draining of Unimproved Public Lanes

Origin: The Executive Committee, at its meeting of November 25, 1981, in its consideration of the 1982 Capital Budget, requested that I report on the detailed implications of reducing the Laneway Improvement Programme from $1,120,000 to $700,000. (c39cncl81010:32)

Comments: In my report of May, 1973, on Public Streets and Lanes Affected By the Repeal of By-law No. 2001, I recommended, inter alia, a 20-year programme for the paving and draining of unimproved commercial and residential public lanes, including widening of previously improved lanes, at an annual expenditure of $1,356,850.

City Council, at its meeting of June 20, and 21, 1973, in adopting my aforementioned report, directed, among other things, that priority be given to the paving and draining of unimproved public lanes rather than the widening of previously improved lanes. City Council's amendment in effect, by directing an annual expenditure of $1,356,850 towards unimproved lanes, reduced the period of the lane programme from 20 years to approximately 14 years.

I note below the expenditures recommended by me and the expenditures approved by City Council for the paving and draining of unimproved public lanes over the period of 1974-1982, inclusive.

Paving and Draining of Lanes

	Capital Budget As Submitted	Capital Budget As Approved By City Council
1974	$ 1,356,850	$1,356,850
1975	1,356,850	1,356,850
1976	1,356,850	1,000,000
1977	1,000,000	1,000,000
1978	1,000,000	1,004,000
1979	1,000,000	355,834
1980	1,000,000	550,000
1981	1,000,000	665,240
1982	1,120,000	700,000 *
Total	$10,190,550	Total $7,988,174

*Proposed by the Budget Review Group

In my Progress Report No. 1 on the City of Toronto Public Streets and Lanes, adopted by City Council on January 29, 1981, (Clause 23 in City Services Committee Report No. 2, contained in Executive Committee Report No. 7), I indicated that by establishing an annual rate of expenditure of $1,000,000 (1981 dollars) the paving and draining of the entire network of approximately 35 kilometres of unimproved public lanes could be completed in 7.25 years. I also indicated that completion of the programme, in the short period of 7.25 years, would result in savings of overall capital costs which would be achieved by reducing increases in costs due to escalation, as well as savings of maintenance costs for the unimproved lanes because of the paving of these lanes over a shorter period of time.

More specifically, I pointed out in my Progress Report No. 1 that if my Lane Programme is reduced from $1,000,000 to $500,000 per year (1981 dollars) it would take approximately 14.5 years to complete the programme and it would cost the City an additional amount of 5.5 million dollars on the basis of a 10% escalation. For your Council's information, the escalation experienced over the last year is closer to 12%. (On a preliminary basis, I have determined that the cost and time implications of reducing the Lane Programme from $1,000,000 to $500,000 per year with an escalation of 10% are equivalent to reducing the programme from $1,120,000 to $700,000 with an escalation of 12%).

As Council is aware, the report on Residents' Attitudes Towards City Services, conducted by Environics Research Group Limited, shows a certain amount of criticism towards the City's Laneway Maintenance Programme. More specifically, only 31% of the residents rated the maintenance/repair of rear laneways as good to very good and an additional 12% rated it as adequate. It would seem to me that the completion of my Laneway Improvement Programme, as set out in my Progress Report No. 1 on the City of Toronto Public Streets and Lanes, adopted by City Council on January 29, 1981, will result not only in reduced costs to the City in the long run but will respond positively to a service desired by the citizens of Toronto as well.

City Council, at its meeting of May 21, 1981, adopted my report of April 28, 1981 on the Increase of the Permit Parking Fee from Two Dollars to Three Dollars per month effective July 1, 1981 (Clause 28 in Report No. 11 of the City Services Committee, contained in Report No. 28 of the City of Toronto Executive Committee). I expect this increase to result, in 1983, in a total net revenue of about 1.1 million dollars. This revenue will be deficient by approximately $150,000 in connection with the funding requirements of my 1983 Laneway Improvement Programme. It will be necessary, therefore, to supplement the funds that will be available in the 1983 Permit Parking Fund by $150,000 as part of my 1983 Capital Budget.

Also the total net revenue from the Permit Parking Fund will not meet the funding requirements of my Laneway Improvement Programme beyond 1984.

In order to meet the funding requirements of my Laneway Improvement Programme, as set out in my Progress Report No. 1 on the City of Toronto Public Streets and Lanes, I would recommend the following course of action:

1. Provide an additional amount of $420,000 in my 1982 Capital Budget to meet the funding requirements of my 1982 Lane Programme;

2. Provide an additional amount of $150,000 in my 1983 Capital Budget to meet the funding requirements of my 1983 Lane Programme; and

3. Increase the permit parking fee from $3 per month to $4 per month effective July 1, 1982.

Recommendations:

1. That the level of expenditure for the paving and draining of unimproved public lanes, recommended in my Progress Report No. 1 on the City of Toronto Public Streets and Lanes, adopted by City Council on January 29, 1981, be reaffirmed and my 1982 Capital Budget for this programme be reinstated at $1,120,000.

2. That the permit parking fee be increased from the present rate of $3 per month to $4 per month effective July 1, 1982; and

3. That the appropriate City officials be authorized to take whatever action is necessary to give effect to Recommendation No. 2, above, including the introduction in Council of any Bills that may be required.

—

(Report dated December 3, 1981, from the Commissioner of Housing)

From: Commissioner of Housing

Subject: 1982 Capital Budget - Landbanking

Origin: Executive Committee Report No. 60, Clause 1, December 3, 1981 (c38cncl81017:128)

Comments: On November 25, 1981, the Executive Committee requested that I report directly to the City Council on the implications of increasing the amount of capital for landbanking from $2.5 million to $4.0 million. Accordingly, I have prepared for your information the following statistics.

	$2.5 Million	$4.0 Million
1. Land Acquired at $15/sq. ft.	166,667 sq. ft (3.83 acres)	266,667 sq. ft. (6.12 acres)
2. Possible Gross Floor Area	250,000 sq. ft.	400,000 sq. ft.
3. No. of Units	263	421
4. Land Acquired at $20/sq. ft.	125,000 sq. ft. (2.87 acres)	200,000 sq. ft. (4.59 acres)
5. Possible Gross Floor Area	187,500 sq. ft.	300,000 sq. ft.
6. No. of Units	197	316

N.B. It is assumed that the average gross floor area (GFA) of a Cityhome unit is 950 sq. ft.

Several points can be made about those figures: (i) holding costs, through rezonings and design approval stages, are not included. Most Cityhome projects take about two years to get started. With holding costs at the market rate of interest (around 18% now), the amount of capital for acquisitions starts to dwindle; (ii) the figure of $15/sq. ft. for land in the City is very optimistic. Most land being considered by the Housing Department is now in excess of $20/sq. ft. Only by building at very high densities can the non-profit program afford such land, unless all or part of the land cost is treated as municipal equity; and (iii) the generally accepted Cityhome target is 800-900 units per annum, which would imply capital budgets of $7.6 million and $8.55 million respectively at $15/sq. ft., and $10.13 million and $11.4 million at $20/sq. ft. Clearly, a substantial amount of capital is required to maintain any momentum, let alone attain accepted targets, in this land market.

I should also draw to Council's attention that it has been suggested that landbanking funds be used for the acquisition of existing units. In fact, the forthcoming annual report of the Housing Department proposed a mixed acquisition - landbanking strategy. To date Cityhome's policy has been to use mortgage funds to finance acquisitions. If landbanking funds were to be used then a smaller number of units would result: for example, Cityhome recently acquired 8 units at $45,000/unit on Pembroke Street. A capital budget of $2.5 million would generate about 56 units at this price, and $4.0 million a total of 89 units. While this is a quicker route to increasing the non-profit housing stock, it is initially expensive for the City. In addition, there is no guarantee that the senior levels of government would permit the total amount to be mortgaged.

Acquisition of land should therefore be the major thrust of City Council's housing policy because it offers the two advantages of producing a larger number of units that can be used to reduce the waiting lists, and of allowing the City to take advantage of generous financing arrangements underwritten by the senior levels of government.

Recommendations: This report be received for information.

Alderman Gilbert addressed the Executive Committee and recommended that the following items be included in the 1982 Capital Budget:

- *an additional*	*$ .5*	*million for parks improvements;*
- *an additional*	*$ .5*	*million for laneway improvements;*
- *an additional*	*$1.4*	*million for landbanking*
Total -	*$2.4*	*million*

The Executive Committee recommends that the report (December 30, 1981) from Alderman Rowlands be adopted and that the reports (December 1, 2, 3, 1981), from the Commissioner of Parks and Recreation, the Commissioner of Public Works and the Commissioner of Housing, respectively, be referred to the appropriate Standing Committees for consideration.

Respectfully submitted,

ARTHUR C. EGGLETON, (Mayor)
Chairman.

COMMITTEE ROOM,
Toronto, January 6, 1982.

POOR

QUALITY

ORIGINAL